

Inmate Banking Reports

Inmate Transaction Receipt

=====

SAMPLE AGENCY

=====

Resident Transaction Receipt
Wednesday, September 10, 2008 812:17

=====

Officer ID: KCNADMIN
Transaction #: 100549582
Jail ID#: 888888 Inmate Name: DOE, EDWARD D

Description: INITIAL DEPOSIT

Block: UNIT1 Tier: FLR2 Cell:

Trans Type:	Transaction Date:	Amount:	Current Funds:
CHECK DEP	Sep 10, 2008	\$ 100.00	\$ 100.00

Resident Sig _____ Date _____

Authorized Sig _____ Date _____

Resident Account Summary

Denver County Jail

Resident Account Summary
Friday, May 02, 2008 @12:51

For Inmate ID: 0671447 LOONEY, WESS MICHAEL

Date	Transaction Description	Amount	Balance	Owed	Held	Reference
05/11/2007	ZERO RELEAS RELEASE TRANSACTION	0.00	0.00	31.23	0.00	
05/09/2007	<PROCESS FE Payment for PROCESSING FE	-12.67	0.00	31.23	0.00	
05/09/2007	DEPOSIT CAS BI	12.67	12.67	43.90	0.00	
05/09/2007	PROCESSING ResMerge Service Initial	30.00	0.00	43.90	0.00	
02/25/2007	ZERO RELEAS RELEASE TRANSACTION	0.00	0.00	13.90	0.00	
02/24/2007	<PROCESS FE Payment for PROCESSING FE	-16.10	0.00	13.90	0.00	
02/24/2007	DEPOSIT CAS BI	16.10	16.10	30.00	0.00	
02/24/2007	PROCESSING ResMerge Service Initial	30.00	0.00	30.00	0.00	

INM: Resident Account Statement

CUMBERLAND COUNTY

Resident Account Statement
Thursday, April 24, 2008 @13:56

For Jail ID#: 55555 COSTA, DANIEL

Date	Description	+	-	Avail	Owed	Held	Reference
01/17/2006	INITIAL DEPOSIT	--	--	0.00	0.00	0.00	
01/17/2006	INTAKE	31.75	--	31.75	0.00	0.00	
01/17/2006	OID:100021264-ComisaryPurch-Reg	--	30.36	1.39	0.00	0.00	
01/18/2006	JOHN WALOFFE	120.00	--	121.39	0.00	0.00	
01/24/2006	1/19/06	--	3.00	121.39	3.00	0.00	
01/24/2006	1/19/06	--	--	118.39	0.00	0.00	
01/30/2006	OID:100021859-ComisaryPurch-Reg	--	70.42	47.97	0.00	0.00	
01/31/2006	S.K	65.00	--	112.97	0.00	0.00	
02/06/2006	OID:100022279-ComisaryPurch-Reg	--	39.98	72.99	0.00	0.00	
02/07/2006	2/6/06	--	3.00	72.99	3.00	0.00	
02/07/2006	2/6/06	--	--	69.99	0.00	0.00	
02/13/2006	OID:100022746-ComisaryPurch-Reg	--	53.92	16.07	0.00	0.00	
02/20/2006	OID:100023064-ComisaryPurch-Reg	--	15.80	0.27	0.00	0.00	
02/21/2006	ZACK	50.00	--	50.27	0.00	0.00	
02/27/2006	OID:100023339-ComisaryPurch-Reg	--	43.54	6.73	0.00	0.00	
03/02/2006	SHANNON KIRK	200.00	--	206.73	0.00	0.00	
03/06/2006	OID:100023705-ComisaryPurch-Reg	--	48.23	158.50	0.00	0.00	
03/10/2006	3/7/06	--	6.00	158.50	6.00	0.00	
03/10/2006	3/7/06	--	--	152.50	0.00	0.00	
03/13/2006	OID:100024106-ComisaryPurch-Reg	--	36.83	115.67	0.00	0.00	
03/20/2006	OID:100024525-ComisaryPurch-Reg	--	50.40	65.27	0.00	0.00	
03/27/2006	OID:100024839-ComisaryPurch-Reg	--	30.17	35.10	0.00	0.00	
04/03/2006	OID:100025196-ComisaryPurch-Reg	--	27.19	7.91	0.00	0.00	
04/05/2006	ERIC COSTA	100.00	--	107.91	0.00	0.00	
04/06/2006	3-31-06	--	6.00	107.91	6.00	0.00	
04/06/2006	3-31-06	--	--	101.91	0.00	0.00	
04/10/2006	OID:100025603-ComisaryPurch-Reg	--	33.47	68.44	0.00	0.00	
04/17/2006	OID:100025871-ComisaryPurch-Reg	--	28.06	40.38	0.00	0.00	
04/24/2006	OID:100026200-ComisaryPurch-Reg	--	37.71	2.67	0.00	0.00	
05/04/2006	OID:100026896-ComisaryPurch-Reg	--	2.64	0.03	0.00	0.00	
05/12/2006	SHANNON KIRKBRIDE	40.00	--	40.03	0.00	0.00	
05/15/2006	OID:100027348-ComisaryPurch-Reg	--	25.37	14.66	0.00	0.00	
05/22/2006	OID:100027784-ComisaryPurch-Reg	--	13.80	0.86	0.00	0.00	
05/25/2006	ROYCE ROARKE	100.00	--	100.86	0.00	0.00	
05/30/2006	OID:100028055-ComisaryPurch-Reg	--	19.94	80.92	0.00	0.00	
06/05/2006	OID:100028332-ComisaryPurch-Reg	--	18.18	62.74	0.00	0.00	
06/12/2006	OID:100028680-ComisaryPurch-Reg	--	17.97	44.77	0.00	0.00	
06/14/2006	ROYCE	50.00	--	94.77	0.00	0.00	
06/19/2006	OID:100029023-ComisaryPurch-Reg	--	22.36	72.41	0.00	0.00	
06/26/2006	OID:100029366-ComisaryPurch-Reg	--	20.80	51.61	0.00	0.00	
06/29/2006	6/18/06 TO 6/24/06	7.00	--	58.61	0.00	0.00	
07/03/2006	OID:100029749-ComisaryPurch-Reg	--	28.32	30.29	0.00	0.00	
07/06/2006	6/25/06 TO 7/1/06	7.00	--	37.29	0.00	0.00	
07/10/2006	OID:100030108-ComisaryPurch-Reg	--	24.38	12.91	0.00	0.00	
07/17/2006	7/2/06 TO 7/8/06	7.00	--	19.91	0.00	0.00	
07/17/2006	OID:100030439-ComisaryPurch-Reg	--	19.16	0.75	0.00	0.00	
07/24/2006	7/9/06 TO 7/15/06	7.00	--	7.75	0.00	0.00	
07/24/2006	OID:100030798-ComisaryPurch-Reg	--	7.26	0.49	0.00	0.00	
07/25/2006	JACK	50.00	--	50.49	0.00	0.00	
07/27/2006	7/16/06 TO 7/22/06	7.00	--	57.49	0.00	0.00	
07/31/2006	OID:100031122-ComisaryPurch-Reg	--	36.77	20.72	0.00	0.00	
08/03/2006	7-23-06 7-29-06	7.00	--	27.72	0.00	0.00	
08/07/2006	OID:100031484-ComisaryPurch-Reg	--	17.88	9.84	0.00	0.00	
08/08/2006	7-30-06	--	6.00	9.84	6.00	0.00	
08/08/2006	7-30-06	--	--	3.84	0.00	0.00	
08/14/2006	OID:100031815-ComisaryPurch-Reg	--	3.03	0.81	0.00	0.00	
08/14/2006	7-30-06 8-05-06	7.00	--	7.81	0.00	0.00	
08/14/2006	ROYCE RCORK	50.00	--	57.81	0.00	0.00	
08/18/2006	8-6-06 8-12-06	7.00	--	64.81	0.00	0.00	
08/21/2006	OID:100032077-ComisaryPurch-Reg	--	49.72	15.09	0.00	0.00	
08/25/2006	8-13-06 8-19-06	7.00	--	22.09	0.00	0.00	
08/28/2006	OID:100032608-ComisaryPurch-Reg	--	19.22	2.87	0.00	0.00	
08/31/2006	JACK	20.00	--	22.87	0.00	0.00	
09/01/2006	8-20-06 - 8-26-06	7.00	--	29.87	0.00	0.00	
09/05/2006	OID:100032882-ComisaryPurch-Reg	--	23.33	6.54	0.00	0.00	

INM: Inmate Balances

Individual Inmate Balances as of 4/8/2009 with Account Status as of 4/8/2009 8:42:38AM

Show Currently Inactive Accounts - No

Show Balances That Were Zero on 4/8/2009 - No

			BALANCE		DEBT	
			Active as of 4/8/2009 8:42:36AM	Total	Active as of 4/8/2009 8:42:36AM	Total
ABLEITER, DANIEL J	64138		0.00	0.00	-2.00	-2.00
ACHTZENER, JOSHUA D	549227		0.00	0.00	-12.00	-12.00
ADAIL, NEVIN K	504399		0.00	0.00	-20.00	-20.00
AGUILARAHEDO, MIGUEL A	500138		0.00	0.00	-12.10	-12.10
AHMED, ABDILLAH M	544118		0.00	0.00	-10.25	-10.25
AKEHURST, KEVIN M	538400		0.00	0.00	-15.35	-15.35
ALI, ZAKARIA H	522689		0.00	0.00	-20.00	-20.00
ALLEN, JASON W	543274		0.00	0.00	-14.75	-14.75
ANDERSON, ERIC E	538491		19.05	19.05	-20.00	-20.00
ANDERSON, JIMMY L	61041	BOOK	0.00	0.00	-21.00	-21.00
ANDERSON, PAUL K	58174		13.24	13.24	-23.00	-23.00
ANDREWS, JAMIE ALLEN	56639		20.91	20.91	-146.00	-146.00
ANNIS, NICOLE	272727		0.00	0.00	-10.00	-10.00
ARRINGTON, EDWARD TIKI	509685		0.12	0.12	-20.10	-20.10
ARRINGTON, TERRY LOVELL	523917		12.53	12.53	-5.90	-5.90
AURE, JAMIE L	62672	BKG	0.00	0.00	-20.00	-20.00

	BALANCE	DEBT	Net Closeout Potential
Active as of 4/8/2009 8:42:36AM	\$20,323.47	-\$11,900.10	\$8,423.37
	162	535	697
	\$125.45	-\$22.24	\$12.09

Inmate Balances by Name with ID, Location and Status

Page 1 of 36

4/8/2009

4/8/2009

INM: Receivable Summary Charged

Open Receivables - (Charged / Paid / Due) by Charge Type as of 4/8/2009

Show Zero Balances - No
Show Current Inactive - No

4/8/2009

	Active		
	CHARGES	PAYMENTS	Due
VANDALISM	\$15.85	\$0.00	\$15.85
PROG FEES	\$37.06	\$0.00	\$37.06
PHARMACY	\$1,125.00	\$0.00	\$1,125.00
OTC MEDS	\$423.50	\$0.00	\$423.50
MED VISIT	\$42.00	\$0.00	\$42.00
DEBT FWD	\$56.04	\$0.00	\$56.04
BOOKING FEE	\$7,332.47	\$0.00	\$7,332.47
<VANDALISM>	\$0.00	-\$15.85	-\$15.85
<PROG FEES>	\$0.00	-\$36.92	-\$36.92
<PHARMACY>	\$0.00	-\$804.94	-\$804.94
<OTC MEDS>	\$0.00	-\$346.33	-\$346.33
<MED VISIT>	\$0.00	-\$27.31	-\$27.31
<DEBT FWD>	\$0.00	-\$55.51	-\$55.51
<BOOKING FEE>	\$0.00	-\$3,827.49	-\$3,827.49
Total	\$9,031.92	-\$5,114.35	\$3,917.57

Open Receivables - (Charged / Paid / Due) by Inmate as of 4/8/2009

Show Zero Balances - No
Show Current Inactive - No

<u>ID</u>	<u>Name</u>		<u>Charged</u>	<u>Paid</u>	<u>Due</u>
5127	LINGWALL, GERALDINE N	<u>Active</u>	10.00	0.00	10.00
7103	PORTER, THOMAS M	<u>Active</u>	10.00	-2.00	8.00
7844	UPPOLE, RANDALL L	<u>Active</u>	10.00	-0.93	9.07
9755	FREY, THOMAS J	<u>Active</u>	10.00	-3.57	6.43
9777	MILLIMAN, LAYNE G	<u>Active</u>	10.00	-2.77	7.23
10066	RUSSELL, TIMOTHY J	<u>Active</u>	10.50	0.00	10.50
10534	GRIFFIN, ALBERT L	<u>Active</u>	10.00	-4.78	5.22
10601	VADNAIS, JEFFREY M	<u>Active</u>	5.80	-0.80	5.00
10853	PHILLIPS, GREGORY J	<u>Active</u>	10.00	-4.41	5.59
13670	COOPER, JOHN A	<u>Active</u>	10.00	-4.29	5.71
16029	HEREAUX, DAVID A	<u>Active</u>	10.00	-1.69	8.31
17182	TERRY, KENNETH E	<u>Active</u>	0.50	0.00	0.50
17882	EDSTROM, TROY D	<u>Active</u>	10.00	-2.03	7.97
22241	ROSS, LEE A	<u>Active</u>	10.50	-8.99	1.51
23330	MARTINEK, ADAM D	<u>Active</u>	10.00	-8.15	1.85
29092	SMITH, KENNETH D	<u>Active</u>	10.00	0.00	10.00
30531	WESSON, KENNETH D	<u>Active</u>	11.50	-10.50	1.00
30687	MICHAELSON, BARRY SCOTT	<u>Active</u>	31.14	-0.14	31.00
30859	MORGAN, JAMES P	<u>Active</u>	12.50	-11.70	0.80
32277	NETZ, WILLIAM J	<u>Active</u>	33.00	-32.14	0.86
32842	MAUPIN, GUY B	<u>Active</u>	10.00	0.00	10.00
32857	HAGBERG, JOSHUA R	<u>Active</u>	10.00	0.00	10.00
33955	MIKRUT, MICHAEL A	<u>Active</u>	10.00	0.00	10.00
34398	STONE, ALLEN R	<u>Active</u>	10.50	0.00	10.50
34437	BRUNER, RICK J	<u>Active</u>	10.00	0.00	10.00
37631	SPINDLER, ANTHONY ALAN	<u>Active</u>	80.00	-65.30	14.70
38051	BOSTROM, WALLACE F	<u>Active</u>	10.00	0.00	10.00
38584	ARVANITIS, LOUKAS A	<u>Active</u>	10.00	0.00	10.00

Receivable Summary by Inmate Charged Paid Due

4/8/2009

Page 1 of 16

4/8/2009

INM: Inmate Account Summary

4/8/2009

Inmate Account Deposit and Withdrawal Summary by Transaction Type from 12/1/2008 to 12/31/2008

Opening Balance on 12/1/2008 = \$25,206.48
 Changes To Inmate Accounts During the Period = \$-3,303.11
 Closing Balance on 12/31/2008 = \$21,903.37

Inmate Account Summary for Specified Period

12/31/2008

	CREDITS	DEBITS	Net
Changes to Inmate Accounts	\$63,232.80	-\$66,535.91	-\$3,303.11
DEPOSITS	\$61,901.62	-\$790.16	\$61,111.46
CYBERSUITE	25,092.07	0.00	25,092.07
INMATE BALANCE FORWARD AT CONV	502.00	-0.08	501.92
INMATE COMMISSARY REFUND	141.56	0.00	141.56
INMATE DEPOSIT CASH	28,277.72	-592.46	27,685.26
INMATE DEPOSIT CHECK	4,439.59	-187.62	4,251.97
INMATE DEPOSIT FOR COMMISSARY	730.00	-10.00	720.00
MONEY ORDER DEPOSIT	2,718.68	0.00	2,718.68
WITHDRAWALS	\$1,331.18	-\$65,745.75	-\$64,414.57
BARBER SERVICES	0.00	-493.07	-493.07
DECREASE INMATE ACCT TO CORREC	0.00	-500.00	-500.00
INMATE COMMISSARY PURCHASE	0.00	-21,907.62	-21,907.62
RECOVERABLE EVENT FOR 'BOOKING	898.54	-3,549.02	-2,650.48
RECOVERABLE EVENT FOR 'DEBT FW	0.00	-8.74	-8.74
RECOVERABLE EVENT FOR 'MED VIS	0.00	-5.00	-5.00
RECOVERABLE EVENT FOR 'OTC MED	0.50	-143.99	-143.49
RECOVERABLE EVENT FOR 'PHARMAC	0.00	-600.75	-600.75
RECOVERABLE EVENT FOR 'PROG FE	0.00	-20.78	-20.78
RECOVERABLE EVENT FOR 'VANDALI	0.00	-18.55	-18.55
WITHDRAWAL CHECK	432.14	-38,498.23	-38,066.09
ZERO FUNDS AT RELEASE	0.00	0.00	0.00

**Inmate Account Deposit and Withdrawal
Summary for Monday, December 1, 2008**

	Debits	Credits	Net Changes
DEPOSITS			
CYBERSUITE	0.00	1,051.98	
INMATE DEPOSIT CASH	0.00	169.36	
INMATE DEPOSIT CHECK	0.00	1.03	
DEPOSITS	0.00	1,222.37	
WITHDRAWALS			
INMATE COMMISSARY PURCHASE	-1,364.73	0.00	
RECOVERABLE EVENT FOR BOOKING	-24.28	0.00	
WITHDRAWAL CHECK	-2,218.21	0.00	
ZERO FUNDS AT RELEASE	0.00	0.00	
WITHDRAWALS	-3,607.22	0.00	
Monday, December 1, 2008	-3,607.22	1,222.37	-2,384.85

INM: IA Summary with Detail Transactions

2/23/2009

Inmate Account Deposit and Withdrawal Summary by Transaction Type from 8/1/2007 to 8/3/2007

Opening Balance on 8/1/2007 = \$93,244.06
 Changes To Inmate Accounts During the Period = \$2,431.29
 Closing Balance on 8/3/2007 = \$95,675.35

Inmate Account Summary with Details for Specified Period
 2/23/2009

	CREDITS	DEBITS	Net
Changes to Inmate Accounts	\$5,711.12	-\$3,279.83	\$2,431.29
DEPOSITS	\$5,710.76	\$0.00	\$5,710.76
CASH DEPOSIT	4,099.36	0.00	4,099.36
ERF	105.40	0.00	105.40
MONEY ORDER	710.00	0.00	710.00
WORKPAY	796.00	0.00	796.00
WITHDRAWALS	\$0.36	-\$3,279.83	-\$3,279.47
EPR	0.00	-1,399.81	-1,399.81
RECOVERABLE EVENT FOR 'ID CHAR	0.00	-33.14	-33.14
RECOVERABLE EVENT FOR 'MEDICAL	0.00	-47.76	-47.76
WCHECK	0.36	-1,799.12	-1,798.76

**Inmate Account Deposit and Withdrawal
Summary for Wednesday, August 1, 2007**

				Debits	Credits	Net Changes
DEPOSITS						
CASH DEPOSIT				0.00	918.47	
2007-08-01 09:06:43.00	41578	JOHNSON	JOE	0.00	4.00	
2007-08-01 09:09:42.00	41578	JOHNSON	JOE	0.00	0.00	
2007-08-01 09:06:39.00	53334	VASQUEZ	JOE	0.00	40.26	
2007-08-01 09:09:33.00	53334	VASQUEZ	JOE	0.00	0.00	
2007-08-01 09:06:49.00	53363	YATES	JOE	0.00	25.00	
2007-08-01 09:06:44.00	55498	HERNANDEZ	JOE	0.00	55.00	
2007-08-01 09:07:05.00	59628	BOND	JOE	0.00	24.21	
2007-08-01 09:06:39.00	60923	MOSS	JOE	0.00	201.00	
2007-08-01 09:06:34.00	53402	BROWN	JOE	0.00	79.00	
2007-08-01 09:06:56.00	62072	ALVARADO	JOE	0.00	20.00	
2007-08-01 09:06:43.00	64927	CARDONA	JORDAN	0.00	20.00	
2007-08-01 09:07:00.00	42611	FORREST	JORDAN	0.00	10.00	
2007-08-01 09:10:11.00	42611	FORREST	JORDAN	0.00	0.00	
2007-08-01 09:07:00.00	43642	FORREST	JORDAN	0.00	25.00	
2007-08-01 09:06:50.00	55475	LORE	JORDAN	0.00	25.00	
2007-08-01 09:07:05.00	65298	BETTERSON	JORDAN	0.00	40.00	
2007-08-01 09:06:56.00	59561	MILLEGE	JORDAN	0.00	50.00	
2007-08-01 09:10:02.00	59561	MILLEGE	JORDAN	0.00	0.00	
2007-08-01 09:06:48.00	60773	LUCAS	JORDAN	0.00	100.00	
2007-08-01 09:07:05.00	63226	MATISH	JORDAN	0.00	50.00	
2007-08-01 09:10:20.00	63226	MATISH	JORDAN	0.00	0.00	
2007-08-01 09:06:33.00	36060	JOHNSON	JORDAN	0.00	9.00	
2007-08-01 09:09:24.00	36060	JOHNSON	JORDAN	0.00	0.00	
2007-08-01 09:06:48.00	59211	RAMIREZ	JORDAN	0.00	10.00	
2007-08-01 09:09:54.00	59211	RAMIREZ	JORDAN	0.00	0.00	
2007-08-01 09:06:39.00	11878	CHEVERE	JORDAN	0.00	131.00	
ERF				0.00	17.93	
2007-08-01 14:27:49.00	56918	JACKSON	JOE	0.00	5.39	
2007-08-01 14:29:55.00	57076	FARNVILLE	JOE	0.00	1.54	
2007-08-01 14:28:58.00	62072	ALVARADO	JOE	0.00	2.31	
2007-08-01 15:28:35.00	65396	CAROLE	JORDAN	0.00	1.54	
2007-08-01 13:22:46.00	47072	LOATMAN	JORDAN	0.00	1.10	
2007-08-01 15:19:57.00	58284	OLIVERAS	JORDAN	0.00	0.77	
2007-08-01 15:19:39.00	58284	OLIVERAS	JORDAN	0.00	2.20	
2007-08-01 14:31:41.00	68310	FOWLKES	JORDAN	0.00	3.08	
MONEY ORDER				0.00	70.00	

Inmate Account Summary with Details for Specified Period
2/23/2009

INM: Indigent List

Indigent List for accounts open as of 4/8/2009

Maximum Balance Allowed: **\$2.50**
Number of Days: **31**

(From: 3/9/2009 To: 4/8/2009)

Count	Inmate ID	Inmate Name	Opening Balance	Maximum Balance
1	540455	AAKHUS, JESSICA N	0.00	0.00
2	64138	ABLEITER, DANIEL J	0.00	0.00
3	548662	ABRAHAMSON, FINN B	0.00	0.00
4	549227	ACHTZENER, JOSHUA D	0.00	0.00
5	49559	ACKER, CARI L	0.00	0.00
6	504399	ADAIL, NEVIN K	0.00	0.00
7	548376	ADAMS, BRANDON J	0.00	0.00
8	547696	ADAMS, BRYAN L	0.00	0.00
9	546398	ADDERLY, GINA M	0.00	0.00
10	57559	ADRIAENS, SARA A	0.00	0.00
11	500138	AGUILARAHEDO, MIGUEL A	0.00	0.00
12	545922	AHLGREN, WILLIAM C	0.00	0.00
13	544118	AHMED, ABDILLAH M	0.00	0.00
14	498101	AHMED, MOHAMED A	0.00	0.00
15	538400	AKEHURST, KEVIN M	0.00	0.00
16	547794	AKER, MATTHEW J	0.00	0.00
17	547405	ALEXANDER, JEREMIAH G	0.00	0.00
18	545823	ALEXANDER, PALACE V	0.00	0.00
19	522689	ALI, ZAKARIA H	0.00	0.00
20	543274	ALLEN, JASON W	0.00	0.00
21	56511	ALLEN, MARLA K	0.00	0.00
22	367954	ALLEN, TIMOTHY J	0.00	0.00
23	65756	ALMEN-HALCOMB, ERIC J	0.00	0.00
24	44140	ALVEREZ-PEREZ, RUDOLFO	0.00	0.00
25	547402	ANDERSON, ALEXANDER R	0.00	0.00
26	63149	ANDERSON, CLAYTON K	0.00	0.00

Indigent List for Maximum Balance over Period of Days

4/8/2009

Page 1 of 55

General Ledger Reports

Account By Type

Chart of Accounts with Transaction Reference

4/8/2009

SAMPLE AGENCY

Account	Type	Transaction	Description	Effect	
				INC	DEC
BANK	<i>Asset</i>	BANK DEPOSIT	DEPOSIT TO BANK	dr	
		CYBERSUITE DEP	CYBERSUITE DEPOSIT	dr	
		INITIAL BNK DEP	BANK DEPOSIT AT CONVERSION	dr	
		POS BANK ADJ	POSITIVE BANK ADJUSTMENT	dr	
		WORKER DEP	DEPOSIT OF FUNDS FOR INMATE WO	dr	
		NEG BANK ADJ	NEGATIVE BANK ADJUSTMENT BANK		cr
		PAY ABANDONED	CUT A CHECK FOR ABANDONED FUND		cr
		PAY BARBER	CUT A CHECK FOR BARBER SERVICE		cr
		PAY BOOKING	CUT A CHECK FOR BOOKING FEES		cr
		PAY DEBT FWD	PAY DEBT FORWARD		cr
		PAY EXP CHKS	PAY EXPIRED CHECKS		cr
		PAY INVOICE	CUT A CHECK FOR COMMISSARY PLU		cr
		PAY MEDICAL	CUT A CHECK FOR MEDICAL FUNDS		cr
		PAY MISC	CUT A CHECK FOR MISCELLANEOUS		cr

Chart of Accounts with Transaction Reference

4/8/2009

SAMPLE AGENCY

Account	Type	Transaction	Description	Effect	
				INC	DEC
BANK	Asset	WDRAWAL CHK	WITHDRAWAL CHECK		cr
INP_DUE	Asset	INP	INMATE INDIGENT PURCHASE	dr	
		<INP>	RECOVERABLE EVENT FOR 'INP'		cr

INP_OF5	Asset	<INP>	RECOVERABLE EVENT FOR 'INP'	dr	
		INF	INMATE INDIGENT COMMISSARY REF		cr

Account by Summary

General Ledger Account

MEDICAL

Account Type - L

General Ledger Account	Opening Balance on 12/1/2008	Net Changes During Period	Closing Balance on 12/31/2008
MEDICAL	\$0.00	-\$749.24	-\$749.24

	MEDICAL			
	<MED VISIT>	<OTC MEDS>	<PHARMAC Y>	Total
Totals	-3.00	-143.40	-600.73	-749.24
12-4-2008	0.00	-16.38	-224.27	-240.65
12-6-2008	0.00	-24.59	-52.44	-77.03
12-7-2008	0.00	-4.10	0.00	-4.10
12-9-2008	0.00	-4.00	-4.93	-8.93
12-10-2008	-5.00	-15.50	-75.30	-95.80
12-11-2008	0.00	0.00	-2.90	-2.90
12-12-2008	0.00	-10.32	-15.00	-25.32
12-17-2008	0.00	-2.00	0.00	-2.00
12-18-2008	0.00	-4.07	-4.80	-8.87
12-20-2008	0.00	-0.18	0.00	-0.18
12-21-2008	0.00	-6.59	-127.95	-134.54
12-22-2008	0.00	0.00	-5.97	-5.97

OL Account Summary with Inmate Transaction Details

4/8/2009

Page 1 of 7

General Ledger Account

MEDICAL

Account Type - L

General Ledger Account

MEDICAL*Inmate Transaction Totals During the Period 12/1/2008 - 12/31/2008*

	<MED VISIT>	<OTC MEDS>	<PHARMACY>	Total
Total	5.00	142.49	600.75	748.24
1482 - SWAFFORD, MICHAEL J	0.00	0.50	0.00	0.50
25971 - JOHNSON, DEREK L	0.00	1.00	0.00	1.00
26486 - ANDREWS, MALACHI -	0.00	0.00	10.00	10.00
27802 - LACEY, MICHAEL J	0.00	5.00	10.00	15.00
30531 - WESSON, KENNETH D	0.00	0.50	0.00	0.50
33547 - FIORITO, MICHAEL SCOTT	0.00	0.50	5.00	5.50
36358 - POTE, MICHAEL JOHN	0.00	0.00	5.00	5.00
37631 - SPINDLER, ANTHONY ALAN	0.00	0.00	55.00	55.00
37835 - TORGESEN, ARTHUR ANTHONY	0.00	0.00	65.00	65.00
39436 - CARY, DOMENIQUE DEE	0.00	0.50	0.00	0.50
42049 - LOMAX, ELOE AKI	0.00	3.00	0.00	3.00
45903 - HODGE, ISAAC -	0.00	5.50	0.00	5.50
47233 - BELDEN, GARY E	0.00	7.00	0.00	7.00
48974 - DALE, MICHAEL J	0.00	1.50	35.00	36.50
49012 - AXEL, CHADWICK WILLIAM	0.00	0.00	5.00	5.00
50782 - HOUSE, DANIEL J	0.00	6.00	0.00	6.00
50840 - MCCARTNEY, JAMES C	0.00	0.00	25.00	25.00

OL Account Summary with Inmate Transaction Details

Page 3 of 7

4/8/2009

GL: Classified Trial Balance

Classified Trial Balance for *SAMPLE AGENCY* as of 12/31/2008

	Totals
Assets	\$46,374.30
ASSETS - 1 - CASH IN BANK	\$41,908.89
CHECK BOOK ACCT FOR BANK: BANK	\$41,908.89
ASSETS - 1 - CASH ON HAND	\$2,487.41
CLEARING ACCT FOR CASH ACTIVITIES	\$0.00
CASH IN DRAWERS	\$2,487.41
ASSETS - 2 - INMATE RCV	\$0.00
FUNDS OWED FOR BOOKING FEES	\$3,668.75
OFFSET ACCOUNT FOR BOOKING FEES	-\$3,668.75
DUE ACCOUNT FOR 'DEBT FWD' EVENT	\$141.76
OFFSET ACCOUNT FOR 'DEBT FWD' EVENT	-\$141.76
DUE ACCOUNT FOR 'TFER IN' EVENT	\$0.00
OFFSET ACCOUNT FOR 'TFER IN' EVENT	\$0.00
DUE ACCOUNT FOR 'TNP' EVENT	\$0.00
OFFSET ACCOUNT FOR 'TNP' EVENT	\$0.00
FUNDS OWED FOR MEDICAL CHARGES	\$316.26
OFFSET ACCOUNT FOR MEDICAL CHARGES	-\$316.26
FEES DUE FOR MISCELLANEOUS INMATE CHARGES	\$3.25
OFFSET ACCOUNT FOR MISC CHARGES	-\$3.25
ASSETS - 3 - OTHER	\$1,978.00
INMATE BALANCE FORWARD AT CONVERSION	\$0.00
CYBERSUITE	\$1,978.00
INMATE DISCHARGE WITH ZERO FUNDS	\$0.00
Liabilities	-\$46,374.35
LIABILITIES - 1 - INMATE ACCOUNTS	-\$21,903.37
PAYABLE TO INMATES	-\$21,903.37
LIABILITIES - 2 - COMMISSARY DUE	-\$21,758.19
DUE TO COMMISSARY VENDOR	-\$21,758.19
CLEARING ACCT FOR COMMISSARY ACTIVITIES	\$0.00
LIABILITIES - 3 - COLLECTED AND DUE	-\$8.74
COLLECTED ACCOUNT FOR 'DEBT FWD' EVENT	-\$8.74
COLLECTED ACCOUNT FOR 'TFER IN' EVENT	\$0.00
COLLECTED ACCOUNT FOR 'TNP' EVENT	\$0.00
LIABILITIES - 3 - OTHER	-\$2,704.05
FUNDS UNCLAIMED BY RELEASED INMATES	\$0.00
FEES COLLECTED FOR BOOKING CHARGES	-\$2,650.48
OVER SHORT ACCT FOR CASH ACTIVITIES	\$15.00
EXPIRED CHECKS	\$0.00
FUNDS COLLECTED FOR BARBER VISITS	\$0.00
FEES COLLECTED FOR MEDICAL CHARGES	-\$749.24
FUNDS COLLECTED FOR MISCELLANEOUS CHARGES	-\$39.33
INMATE WORKER COMMISSARY FUNDS	\$720.00
	Totals
X - Expenses	\$0.05
EXPENSES	\$0.05
ADJUSTMENT TO BANK	\$0.05

GL: Cash Balance vs. Claims on Cash

Cash Balance vs Claims on Cash for *SAMPLE AGENCY* as of 7/15/2009

CASH

CASH AT BANK INMATE CUSTODIAL	BANK	Assets	\$33,744.04
CASH CLEARING FOR CASH ACTIVITIES	CASH CLEARING	Assets	-\$96.25
CASH PENDING ACCESSCORRECTIONS	CYBERSUITE	Assets	\$785.00
CASH PENDING DEPOSIT	CASH DRW CLOSED	Assets	\$193.33
CASH RCVBLE INMATE PAYROLL	WORKER FUNDS	Assets	\$420.00
			\$35,046.12

CLAIMS ON CASH

DUE TO INMATES - ACTIVE	RES ACCT ACTIVE	Liabilities	-\$21,282.40
DUE TO INMATES - INACTIVE	RES ACCT INACTV	Liabilities	-\$3,751.68
PAYABLE TO COMMISSARY VENDOR	COMMISSARY	Liabilities	-\$8,343.80
PAYABLE TO FEES BOOKING CHARGES	BOOKING FEES	Liabilities	-\$1,256.81
PAYABLE TO FEES FUNDS FOR PRO SE	PRO SE COL	Liabilities	-\$30.23
PAYABLE TO FEES MEDICAL CHARGES	MEDICAL	Liabilities	-\$121.76
PAYABLE TO FEES MISCELLANEOUS CHARGES	MISC COLLECTED	Liabilities	-\$15.75
			-\$34,802.43

OTHER

CASH OVER SHORT	CASH OVER SHORT	Liabilities	\$114.52
REIMBURSIBLE BANK FEES	BANK ADJUSTMENT	X - Expenses	-\$358.21
			-\$243.69
			\$0.00

GL: Bank Reconciliation History

BANK OF AMERICA						
Start		End	Bank Statement # 86		Payment Totals	Deposit Totals
8/1/2007		8/31/2007	For Book to Bank Totals see Bank Rec on-line		184	27
\$149,647.55		\$128,644.88	To Print Individual Statement History use the page chooser on the Printer Dialog		\$72,514.20	\$51,511.53
Check #	Payee	Description	payment	deposit	count	running balance
0		73107 - Deposit Transaction	0.00	1,823.00	1	1,823.00
0		80107 - Deposit Transaction	0.00	988.47	2	2,811.47
0		8207 - Deposit Transaction	0.00	2,271.00	3	5,082.47
0		8307 - Deposit Transaction	0.00	1,549.89	4	6,632.36
0		8307WP - Deposit Transaction	0.00	796.00	5	7,428.36
0		8607 - Deposit Transaction	0.00	3,993.00	6	11,421.36
0		8707 - Deposit Transaction	0.00	2,539.23	7	13,960.59
0		080807 - Deposit Transaction	0.00	2,098.53	8	16,059.12
0		8907 - Deposit Transaction	0.00	1,955.00	9	18,014.12
0		81007 - Deposit Transaction	0.00	2,424.57	10	20,438.69
0		81007WP - Deposit Transaction	0.00	849.00	11	21,287.69
0		81307 - Deposit Transaction	0.00	2,174.40	12	23,462.09
0		81407 - Deposit Transaction	0.00	2,553.47	13	26,015.56
0		81507 - Deposit Transaction	0.00	1,017.03	14	27,032.59
0		81607 - Deposit Transaction	0.00	1,130.00	15	28,162.59
0		81607WP - Deposit Transaction	0.00	882.00	16	29,044.59
0		81707 - Deposit Transaction	0.00	1,547.00	17	30,591.59
0		82007 - Deposit Transaction	0.00	3,166.65	18	33,758.24
0		82107 - Deposit Transaction	0.00	3,643.45	19	37,401.69
0		82207 - Deposit Transaction	0.00	1,501.80	20	38,903.49
0		82307 - Deposit Transaction	0.00	1,339.00	21	40,242.49
0		82307WP - Deposit Transaction	0.00	756.00	22	40,998.49
0		82407 - Deposit Transaction	0.00	1,348.00	23	42,346.49
0		82707 - Deposit Transaction	0.00	3,769.79	24	46,116.28
0		82807 - Deposit Transaction	0.00	2,408.00	25	48,524.28
0		82907 - Deposit Transaction	0.00	1,642.58	26	50,166.86
0		83007 - Deposit Transaction	0.00	1,344.67	27	51,511.53
8405	LITTLE, SHROCK	RELEASE OR CLOSEOUT TRANSACTION	-20.10	0.00	1	-20.10
8414	WILSON, JAMAL	RELEASE OR CLOSEOUT TRANSACTION	-26.50	0.00	2	-46.60
8439	YOUSKO, CHRISTOPHER L.	RELEASE OR CLOSEOUT TRANSACTION	-16.26	0.00	3	-62.86
8446	THOMAS, GERMAINE	RELEASE OR CLOSEOUT TRANSACTION	-37.00	0.00	4	-99.86
8455	COLON, LUIS ORLANDO	RELEASE OR CLOSEOUT TRANSACTION	-98.67	0.00	5	-198.53
8456	GREEN, IAN	RELEASE OR CLOSEOUT TRANSACTION	-91.95	0.00	6	-290.48
8463	MCGRIFF, ANTWON	RELEASE OR CLOSEOUT TRANSACTION	-300.14	0.00	7	-590.62
8465	DIAZ, THOMAS	RELEASE OR CLOSEOUT TRANSACTION	-0.55	0.00	8	-591.17
8467	BADILLO, CARLOS A.	RELEASE OR CLOSEOUT TRANSACTION	-91.89	0.00	9	-683.06

Comprehensive Bank Reconciliation History

2/23/2009

2/23/2009

1:44:07PM

Page 1 of 6

BANK OF AMERICA

Bank Statement # 86

Start
8/1/2007
End
8/31/2007
\$149,647.55 \$128,644.88

For Book to Bank Totals see Bank Rec on-line

To Print Individual Statement History use the page
chooser on the Printer Dialog

Payment Totals 184
\$72,514.20
Deposit Totals 27
\$51,511.53

Check #	Payee	Description	payment	deposit	count	running balance
8468	SALAS, MARCO	RELEASE OR CLOSEOUT TRANSACTION	-170.00	0.00	10	-853.06
8469	BOWSER, MARK	RELEASE, CRAFT #550603b	-0.76	0.00	11	-853.82
8470	HARRIS, ANDRE	RELEASE OR CLOSEOUT TRANSACTION	-50.00	0.00	12	-903.82
8471	VAUGHN, STACIE	RELEASE, SUNRISE HOUSE	-91.00	0.00	13	-994.82
8472	CARRERAS, JUAN	RELEASE, CRAFT #729901c	-48.35	0.00	14	-1,043.17
8473	HASSAN, CLARK	RELEASE, CRAFT #769819c	-0.17	0.00	15	-1,043.34
8474	WARE, WILLIAM O.	RELEASE, CRAFT #764092b	-7.12	0.00	16	-1,050.46
8475	BROWN, RAYMOND	RELEASE, CRAFT #955985b	-3.06	0.00	17	-1,053.52
8476	HANDY, SHELTON	RELEASE, CRAFT #863010b	-3.30	0.00	18	-1,056.82
8477	LOPEZ, ISMAEL	RELEASE, CRAFT #602339b	-10.04	0.00	19	-1,066.86
8478	LOWERY, JEROME	RELEASE, CRAFT #188344c	-1.99	0.00	20	-1,068.85
8479	RIVERA AKA CARTEGENA, LU	RELEASE, CRAFT #136244c	-6.31	0.00	21	-1,075.16
8480	SANTIAGO, RIGO	RELEASE, CRAFT #116795d	-70.83	0.00	22	-1,145.99
8481	WEBER, MICHAEL J.	RELEASE OR CLOSEOUT TRANSACTION	-26.10	0.00	23	-1,172.09
8482	FORD, LAKECIA	RELEASE, E.M.C.F. #212931c	-0.92	0.00	24	-1,173.01
8483	JOHNSON, GERMICA	RELEASE, E.M.C.F. #123391d	-8.29	0.00	25	-1,181.30
8484	TORRES, KATHY	RELEASE, E.M.C.F. #465983c	-83.66	0.00	26	-1,264.96
8485	DUNCKLEY, ROBERT	RELEASE OR CLOSEOUT TRANSACTION	-64.00	0.00	27	-1,328.96
8486	JAMISON, ANNIE CAROL	RELEASE OR CLOSEOUT TRANSACTION	-52.85	0.00	28	-1,381.81
8487	HOLLAND, JUMMAL	RELEASE OR CLOSEOUT TRANSACTION	-377.00	0.00	29	-1,758.81
8488	PEREZ, SETIN	RELEASE OR CLOSEOUT TRANSACTION	-26.00	0.00	30	-1,784.81
8491	C.C. BAIL UNIT	JUAN DEJESUS	-280.00	0.00	31	-2,064.81
8492	REYES, JUAN	RELEASE OR CLOSEOUT TRANSACTION	-36.00	0.00	32	-2,100.81
8493	MORGAN, MICHEAL	RELEASE OR CLOSEOUT TRANSACTION	-24.00	0.00	33	-2,124.81
8494	RILEY, LATANYA	RELEASE OR CLOSEOUT TRANSACTION	-16.30	0.00	34	-2,141.11
8495	JOHNSON, TROY	RELEASE OR CLOSEOUT TRANSACTION	-73.00	0.00	35	-2,214.11
8496	LEE, MARCUS	RELEASE OR CLOSEOUT TRANSACTION	-52.15	0.00	36	-2,266.26
8497	HILTON, DOUGLAS	RELEASE OR CLOSEOUT TRANSACTION	-3.96	0.00	37	-2,270.22
8498	GONZALEZ, JORGE	RELEASE OR CLOSEOUT TRANSACTION	-50.39	0.00	38	-2,320.61
8499	WILLIAM SMITH	RAYMOND KATES	-100.00	0.00	39	-2,420.61
8500	MORALES, EUGENIO	RELEASE OR CLOSEOUT TRANSACTION	-20.00	0.00	40	-2,440.61
8502	HAROLD, JOANNE	RELEASE OR CLOSEOUT TRANSACTION	-115.99	0.00	41	-2,556.60
8509	BUSSEY, WILBUR	RELEASE OR CLOSEOUT TRANSACTION	-146.69	0.00	42	-2,703.29
8510	MOSSE, DONALD	RELEASE OR CLOSEOUT TRANSACTION	-220.17	0.00	43	-2,923.46
8511	HOLDEN, MARVIN	RELEASE OR CLOSEOUT TRANSACTION	-144.16	0.00	44	-3,067.62
8512	LANE, DAMON	RELEASE OR CLOSEOUT TRANSACTION	-443.00	0.00	45	-3,510.62

Comprehensive Bank Reconciliation History

2/23/2009

2/23/2009

1:44:07PM

Page 2 of 6

GL: Accounting Transactions

Accounting Transactions Reference to GL Accounts

4/8/2009

SAMPLE AGENCY

Transaction Description

Account(s) and Effect(s)

		Asset		Liability	
		BOOKING FEE DUE	BOOKING FEE OFS	BOOKING FEES	RES_ACCT
<BOOKING FEE>	RECOVERABLE EVENT FOR BOOKING	cr	dr	cr	dr

		Asset		Liability	
		DEBTFWD_DUE	DEBTFWD_OFS	DEBTFWD_COL	RES_ACCT
<DEBT FWD>	RECOVERABLE EVENT FOR DEBT FW	cr	dr	cr	dr

Accounting Transactions Reference to GL Accounts

4/8/2009

SAMPLE AGENCY

Transaction Description

Account(s) and Effect(s)

		Asset		Liability	
		INP_DUE	INP_OFS	INP_COL	RES_ACCT
<INP>	RECOVERABLE EVENT FOR INP	cr	dr	cr	dr

		Asset		Liability	
		MEDICAL DUE	MEDICAL OFS	MEDICAL	RES_ACCT
<MED VISIT>	RECOVERABLE EVENT FOR MED VIS	cr	dr	cr	dr

Commissary Reports

COM: Sales and Refunds by Inmate

4/8/2009

Commissary Sales by Inmate from 12/1/2008 to 12/31/2008 (Summary by Batch, Date, Category)

Batch	Date	**PERSONAL CARE PRODUCTS**	**MISCELLANEO US**	**BEVERAGES**	**COOKIES/CAC KES/PASTRIES**	**CANDY**	**FOOD/SNACK ITEMS**	**COMMISSARY ONLY ITEMS**	Total Including Tax
17	12/2/2008	110.73	177.92	320.24	396.40	194.39	1,341.75	0.00	\$2,541.43
18	12/2/2008	-3.52	0.00	0.00	-1.10	-2.40	-0.85	0.00	-\$7.87
19	12/3/2008	0.00	32.03	0.00	0.00	0.00	0.00	0.00	\$32.03
20	12/3/2008	0.00	-32.02	0.00	0.00	0.00	-1.60	0.00	-\$33.62
21	12/4/2008	35.27	121.61	114.53	179.00	75.86	737.50	0.00	\$1,263.77
22	12/4/2008	0.00	-32.02	0.00	0.00	0.00	0.00	0.00	-\$32.02
23	12/4/2008	0.00	32.02	0.00	0.00	0.00	0.00	0.00	\$32.02
24	12/5/2008	36.55	107.74	148.16	184.30	71.74	704.80	0.00	\$1,253.29
25	12/5/2008	0.00	-0.80	0.00	0.00	0.00	0.00	0.00	-\$0.80
26	12/5/2008	0.00	-32.02	0.00	0.00	0.00	0.00	0.00	-\$32.02
27	12/8/2008	48.16	92.03	169.61	225.25	64.93	805.30	0.00	\$1,405.28
28	12/9/2008	56.16	44.80	153.48	156.30	67.38	595.50	0.00	\$1,073.62
29	12/11/2008	36.86	85.73	165.56	186.10	79.12	677.20	0.00	\$1,230.57
30	12/12/2008	29.86	66.01	150.29	168.75	52.07	537.75	0.00	\$1,004.73
31	12/12/2008	0.00	0.00	0.00	0.00	0.00	2.60	0.00	\$2.60
32	12/12/2008	0.00	0.00	0.00	0.00	0.00	-5.10	0.00	-\$5.10
33	12/15/2008	60.04	100.05	145.83	140.60	67.46	752.40	0.00	\$1,266.38
34	12/16/2008	31.10	90.40	147.63	175.60	59.12	575.60	0.00	\$1,079.45
35	12/19/2008	56.62	302.76	353.73	296.00	110.65	1,400.15	0.00	\$2,519.91
36	12/19/2008	0.00	0.00	-1.28	0.00	0.00	0.00	0.00	-\$1.28

		PERSONAL CARE PRODUCTS	**MISCELLANEO US**	**BEVERAGES**	**COOKIES/CAC KERIES/PASTRIES**	**CANDY**	**FOOD/ENACK ITEMS**	**COMMISSARY ONLY ITEMS**	Total Including Tax
37	12/22/2008	55.32	116.94	157.71	160.70	65.85	829.55	0.00	\$1,386.07
38	12/23/2008	48.92	152.39	198.77	196.95	63.33	792.45	0.00	\$1,452.81
39	12/23/2008	-19.22	0.00	0.00	0.00	0.00	0.00	0.00	-\$19.22
40	12/26/2008	79.67	107.14	213.70	166.80	52.41	841.05	0.00	\$1,460.77
41	12/26/2008	0.00	0.00	0.00	1.00	0.00	0.00	0.00	\$1.00
42	12/26/2008	-1.60	0.00	-0.40	0.00	0.00	-14.40	0.00	-\$16.40
43	12/29/2008	72.99	123.84	238.73	165.20	86.71	858.75	0.00	\$1,546.22
44	12/29/2008	0.00	0.84	0.00	0.00	0.00	0.00	0.00	\$0.84
45	12/29/2008	0.00	-1.10	0.00	0.00	0.00	0.00	0.00	-\$1.10
46	12/30/2008	77.58	67.66	191.04	151.60	50.95	756.00	60.00	\$1,354.83
Total		\$811.49	\$1,723.95	\$2,867.33	\$2,949.45	\$1,159.57	\$12,186.40	\$60.00	\$21,758.19

Commissary Sales by Inmate from 12/1/2008 to 12/31/2008

ID	Name	Purchases			Refunds			Net Sales			Total
		# Items	Ext	Tax	# Items	Ext	Tax	# Items	Ext	Tax	
1482	SWAFFORD, MICHAEL - J	69	\$73.22	\$1.00	0	\$0.00	\$0.00	69	\$73.22	\$1.00	\$74.22
1649	KALLAND, MICHAEL - J	31	\$28.71	\$0.83	0	\$0.00	\$0.00	31	\$28.71	\$0.83	\$29.54
7351	SABIN, WAYNE - R	4	\$4.20	\$0.29	0	\$0.00	\$0.00	4	\$4.20	\$0.29	\$4.49
12168	WINKELMAN, JOSEPH - J	10	\$12.75	\$0.29	0	\$0.00	\$0.00	10	\$12.75	\$0.29	\$13.04
15315	NGUYEN, TAM - H	69	\$107.11	\$4.13	-8	-\$18.00	-\$1.22	61	\$89.11	\$2.91	\$92.02
17182	TERRY, KENNETH - E	22	\$21.40	\$0.20	0	\$0.00	\$0.00	22	\$21.40	\$0.20	\$21.60
19738	STEELE, DONALD - ALEXANDER	136	\$129.70	\$4.48	0	\$0.00	\$0.00	136	\$129.70	\$4.48	\$134.18
21374	ZUEHLKE, PAUL - E	19	\$14.32	\$0.48	0	\$0.00	\$0.00	19	\$14.32	\$0.48	\$14.80
24036	BOLANDER, GARY - L	14	\$14.50	\$0.38	0	\$0.00	\$0.00	14	\$14.50	\$0.38	\$14.88
25971	JOHNSON, DEREK - L	223	\$203.92	\$1.89	0	\$0.00	\$0.00	223	\$203.92	\$1.89	\$205.81
26479	ROSKY, JOHN - A	9	\$10.65	\$0.21	0	\$0.00	\$0.00	9	\$10.65	\$0.21	\$10.86
26486	ANDREWS, MALACHI	185	\$193.46	\$1.85	0	\$0.00	\$0.00	185	\$193.46	\$1.85	\$195.31
27802	LACEY, MICHAEL - J	25	\$28.05	\$0.60	0	\$0.00	\$0.00	25	\$28.05	\$0.60	\$28.65
29187	BOLAND, RYAN - PATRICK	171	\$153.59	\$2.73	0	\$0.00	\$0.00	171	\$153.59	\$2.73	\$156.32
30380	FRAULY, BRIAN - J	37	\$40.25	\$0.38	0	\$0.00	\$0.00	37	\$40.25	\$0.38	\$40.63
30530	BROWN, WILLIAM - R	25	\$20.40	\$0.01	0	\$0.00	\$0.00	25	\$20.40	\$0.01	\$20.41
30531	WESSON, KENNETH - D	74	\$73.05	\$0.33	0	\$0.00	\$0.00	74	\$73.05	\$0.33	\$73.38
32277	NETZ, WILLIAM - J	20	\$21.10	\$0.47	0	\$0.00	\$0.00	20	\$21.10	\$0.47	\$21.57
33130	BANNENBERG, JAMES - J	52	\$30.09	\$0.54	0	\$0.00	\$0.00	52	\$30.09	\$0.54	\$30.63
33547	FIORITO, MICHAEL - SCOTT	168	\$113.82	\$2.15	0	\$0.00	\$0.00	168	\$113.82	\$2.15	\$115.97
33741	BAIRES, MAURICIO - E	11	\$6.00	\$0.02	0	\$0.00	\$0.00	11	\$6.00	\$0.02	\$6.02
36358	POTE, MICHAEL - JOHN	150	\$144.21	\$2.16	0	\$0.00	\$0.00	150	\$144.21	\$2.16	\$146.37

Commissary Sales by Inmate from 12/1/2008 to 12/31/2008

ID	Name	Purchases			Refunds			Net Sales			Total
		# Items	Ext	Tax	# Items	Ext	Tax	# Items	Ext	Tax	
36787	FORD, CARL - L	18	\$13.55	\$0.13	0	\$0.00	\$0.00	18	\$13.55	\$0.13	\$13.68
36937	WOJCIK, RODNEY - L	43	\$44.62	\$0.27	0	\$0.00	\$0.00	43	\$44.62	\$0.27	\$44.89
37631	SPINDLER, ANTHONY - ALAN	110	\$118.29	\$1.35	0	\$0.00	\$0.00	110	\$118.29	\$1.35	\$119.64
37835	TORGESSEN, ARTHUR - ANTHONY	149	\$173.97	\$1.75	0	\$0.00	\$0.00	149	\$173.97	\$1.75	\$175.72
39436	CARY, DOMENIQUE - DEE	226	\$232.37	\$1.57	0	\$0.00	\$0.00	226	\$232.37	\$1.57	\$233.94
40030	SHERER, GARRETT - P	26	\$24.10	\$0.08	0	\$0.00	\$0.00	26	\$24.10	\$0.08	\$24.18
40571	CHILSTROM, KEVIN - WILLIAM	14	\$8.75	\$0.09	0	\$0.00	\$0.00	14	\$8.75	\$0.09	\$8.84
42049	LOMAX, ELOE - AKI	246	\$252.33	\$1.55	-1	-\$1.60	\$0.00	245	\$250.73	\$1.55	\$252.28
42533	BROWN, JAY - E	9	\$11.75	\$0.16	0	\$0.00	\$0.00	9	\$11.75	\$0.16	\$11.91
42753	THOMPSON, JEFFREY - B	33	\$28.75	\$0.88	0	\$0.00	\$0.00	33	\$28.75	\$0.88	\$29.63
45012	GIROUARD, RICHARD - A	16	\$14.36	\$0.41	0	\$0.00	\$0.00	16	\$14.36	\$0.41	\$14.77
45903	HODGE, ISAAC	224	\$207.87	\$1.33	0	\$0.00	\$0.00	224	\$207.87	\$1.33	\$209.20
46586	HANS, ANTHONY - J	1	\$1.00	\$0.00	0	\$0.00	\$0.00	1	\$1.00	\$0.00	\$1.00
46688	DESJARLAIT, FREDERICK - ALAN	214	\$234.47	\$2.74	0	\$0.00	\$0.00	214	\$234.47	\$2.74	\$237.21
46771	WEST, SCOTTIE - D	59	\$84.87	\$0.07	0	\$0.00	\$0.00	59	\$84.87	\$0.07	\$84.94
47233	BELDEN, GARY - E	233	\$226.89	\$3.45	0	\$0.00	\$0.00	233	\$226.89	\$3.45	\$230.34
47524	THUNSTROM, THOMAS - A	5	\$7.60	\$0.22	0	\$0.00	\$0.00	5	\$7.60	\$0.22	\$7.82
47642	SONG, DANG	37	\$36.60	\$0.00	0	\$0.00	\$0.00	37	\$36.60	\$0.00	\$36.60
48436	MCCLAIN, SHAUN - D	8	\$11.40	\$0.35	0	\$0.00	\$0.00	8	\$11.40	\$0.35	\$11.75
48974	DALE, MICHAEL - J	13	\$12.64	\$0.29	0	\$0.00	\$0.00	13	\$12.64	\$0.29	\$12.93
49012	AXEL, CHADWICK - WILLIAM	34	\$35.11	\$0.01	0	\$0.00	\$0.00	34	\$35.11	\$0.01	\$35.12
49913	COOPER, DONALD - H	17	\$14.25	\$0.08	0	\$0.00	\$0.00	17	\$14.25	\$0.08	\$14.33

COM: Sales and Refunds by Category

4/8/2009

Commissary Product Sales by Category from 12/1/2008 to 12/31/2008

		Total Including Tax
10	**PERSONAL CARE PRODUCTS**	\$ 811.49
20	**MISCELLANEOUS**	\$ 1,723.95
30	**BEVERAGES**	\$ 2,867.33
40	**COOKIES/CRACKERS/PASTRIES**	\$ 2,949.45
50	**CANDY**	\$ 1,159.57
70	**FOOD/SNACK ITEMS**	\$ 12,186.40
999	**COMMISSARY ONLY ITEMS**	\$ 60.00
Total		\$21,758.19

Commissary Sales by Category from 12/1/2008 to 12/31/2008

10 **PERSONAL CARE PRODUCTS**

Ctgy	Item	Description	Price	Purchases			Refunds			Net Sales			Total
				Qty	Ext	Tax	Qty	Ext	Tax	Qty	Ext	Tax	
10	0001	4OZ SHAMPOO	\$1.00	32	\$32.00	\$2.09	0	\$0.00	\$0.00	32	\$32.00	\$2.09	\$34.09
10	0002	4OZ CONDITIONER	\$0.95	17	\$16.15	\$1.02	0	\$0.00	\$0.00	17	\$16.15	\$1.02	\$17.17
10	0020	4OZ DANDRUFF SHAMPOO	\$1.10	13	\$14.30	\$0.91	0	\$0.00	\$0.00	13	\$14.30	\$0.91	\$15.21
10	0051	HAIRDRESS & PRESS OIL	\$2.40	10	\$24.00	\$1.60	0	\$0.00	\$0.00	10	\$24.00	\$1.60	\$25.60
10	0100	ROLL-ON A/P DEOD.	\$1.60	16	\$25.60	\$1.71	0	\$0.00	\$0.00	16	\$25.60	\$1.71	\$27.31
10	0107	P-UP COOL ZONE DEODORAN	\$2.25	32	\$72.00	\$4.82	9	\$20.25	\$1.37	23	\$51.75	\$3.45	\$55.20
10	0121	1.5 OZ FRESHSCENT ROLL-O	\$1.00	10	\$10.00	\$0.66	0	\$0.00	\$0.00	10	\$10.00	\$0.66	\$10.66
10	0200	4OZ BABY POWDER	\$1.25	7	\$8.75	\$0.56	0	\$0.00	\$0.00	7	\$8.75	\$0.56	\$9.31
10	0210	4OZ SKIN CARE LOTION	\$1.00	15	\$15.00	\$0.96	0	\$0.00	\$0.00	15	\$15.00	\$0.96	\$15.96
10	0215	COCOA BUTTER LOTION 4OZ	\$1.00	17	\$17.00	\$1.13	0	\$0.00	\$0.00	17	\$17.00	\$1.13	\$18.13
10	0221	PETROLEUM JELLY 3.75OZ.	\$1.55	14	\$21.70	\$1.40	0	\$0.00	\$0.00	14	\$21.70	\$1.40	\$23.10
10	0250	HYDROCORTISONE CREAM	\$2.10	2	\$4.20	\$0.00	0	\$0.00	\$0.00	2	\$4.20	\$0.00	\$4.20
10	0273	LIP BALM	\$1.05	25	\$26.25	\$1.75	-1	-\$1.05	-\$0.07	24	\$25.20	\$1.68	\$26.88
10	0300	BIC DISP. RAZOR	\$0.25	244	\$61.00	\$3.89	0	\$0.00	\$0.00	244	\$61.00	\$3.89	\$64.89
10	0320	REG MAGIC CREAM SHAVE	\$3.95	5	\$19.75	\$1.33	0	\$0.00	\$0.00	5	\$19.75	\$1.33	\$21.08
10	0341	SHAVE GEL PACKET 7.5ML	\$0.25	63	\$15.75	\$0.96	0	\$0.00	\$0.00	63	\$15.75	\$0.96	\$16.71
10	0424	MOISTURIZING SOAP 5 OZ	\$1.10	61	\$67.10	\$4.28	0	\$0.00	\$0.00	61	\$67.10	\$4.28	\$71.38
10	0426	SPORT BAR SOAP	\$1.10	89	\$97.90	\$6.25	0	\$0.00	\$0.00	89	\$97.90	\$6.25	\$104.15
10	0490	SOAP DISH	\$0.75	14	\$10.50	\$0.70	0	\$0.00	\$0.00	14	\$10.50	\$0.70	\$11.20
10	0500	8OZ MOUTHWASH MINT (NON	\$1.25	5	\$6.25	\$0.40	0	\$0.00	\$0.00	5	\$6.25	\$0.40	\$6.65
10	0530	COOL WAVE CLR TOOTHPAS	\$1.25	46	\$57.50	\$3.69	0	\$0.00	\$0.00	46	\$57.50	\$3.69	\$61.19
10	0542	DENTAL FLOSSER/GUM STIM	\$1.50	7	\$10.50	\$0.70	-1	-\$1.50	-\$0.10	6	\$9.00	\$0.60	\$9.60
10	0557	ANTISHANK TOOTHBRUSH	\$0.60	6	\$3.60	\$0.24	0	\$0.00	\$0.00	6	\$3.60	\$0.24	\$3.84
10	0583	IPRIN (LIKE ADVIL) 2 PK	\$0.30	59	\$17.70	\$0.00	0	\$0.00	\$0.00	59	\$17.70	\$0.00	\$17.70
10	0595	2.5OZ. EFFERGRIP	\$5.00	3	\$15.00	\$1.00	0	\$0.00	\$0.00	3	\$15.00	\$1.00	\$16.00
10	0614	TYLENOL -GENERIC 2PK	\$0.30	62	\$18.60	\$0.00	0	\$0.00	\$0.00	62	\$18.60	\$0.00	\$18.60
10	0641	ROLAIDS ORIGINAL FLAVOR	\$0.95	2	\$1.90	\$0.00	0	\$0.00	\$0.00	2	\$1.90	\$0.00	\$1.90
10	0652	TRIPLE ANTIBOTIC OINTMEN	\$4.75	1	\$4.75	\$0.00	0	\$0.00	\$0.00	1	\$4.75	\$0.00	\$4.75
10	0675	HALLS COUGH DROPS	\$1.35	28	\$37.80	\$0.00	0	\$0.00	\$0.00	28	\$37.80	\$0.00	\$37.80
10	0680	1 DAY VITAMINS W/O IRON	\$3.15	5	\$15.75	\$0.00	0	\$0.00	\$0.00	5	\$15.75	\$0.00	\$15.75

Commissary Sales by Category from 12/1/2008 to 12/31/2008

20 **MISCELLANEOUS**

Ctgy	Item	Description	Price	Purchases			Refunds			Net Sales			Total
				Qty	Ext	Tax	Qty	Ext	Tax	Qty	Ext	Tax	
20	1001	LARGE STAMPED ENVELOPE	\$0.55	777	\$427.35	\$0.00	-2	-\$1.10	\$0.00	775	\$426.25	\$0.00	\$426.25
20	1010	#10 WHITE ENVELOPE	\$0.10	152	\$15.20	\$0.91	0	\$0.00	\$0.00	152	\$15.20	\$0.91	\$16.11
20	1015	MANILLA ENVELOPE	\$0.20	62	\$12.40	\$0.71	0	\$0.00	\$0.00	62	\$12.40	\$0.71	\$13.11
20	1049	1 EACH 1ST CLASS STAMP	\$0.42	340	\$142.80	\$0.00	0	\$0.00	\$0.00	340	\$142.80	\$0.00	\$142.80
20	1062	8.5 X 14 LEGAL PAD YELLOW	\$1.25	65	\$81.25	\$5.21	0	\$0.00	\$0.00	65	\$81.25	\$5.21	\$86.46
20	1070	SKETCH PAD 8.5 X 11 WHITE	\$1.00	3	\$3.00	\$0.20	0	\$0.00	\$0.00	3	\$3.00	\$0.20	\$3.20
20	1075	PENCIL (GOLF TYPE)	\$0.06	282	\$16.92	\$0.93	0	\$0.00	\$0.00	282	\$16.92	\$0.93	\$17.85
20	1080	SMALL COLORED PNCLS 12/B	\$1.85	2	\$3.70	\$0.24	0	\$0.00	\$0.00	2	\$3.70	\$0.24	\$3.94
20	1085	BEVELED ERASER	\$0.40	14	\$5.60	\$0.37	0	\$0.00	\$0.00	14	\$5.60	\$0.37	\$5.97
20	1100	BIRTHDAY CARD	\$1.50	9	\$13.50	\$0.90	0	\$0.00	\$0.00	9	\$13.50	\$0.90	\$14.40
20	1101	JUVENILE BIRTHDAY CARD	\$1.75	4	\$7.00	\$0.46	0	\$0.00	\$0.00	4	\$7.00	\$0.46	\$7.46
20	1104	GET WELL CARD - PAPER	\$1.75	1	\$1.75	\$0.11	0	\$0.00	\$0.00	1	\$1.75	\$0.11	\$1.86
20	1110	FRIENDSHIP CARD - ACETAT	\$1.75	2	\$3.50	\$0.24	0	\$0.00	\$0.00	2	\$3.50	\$0.24	\$3.74
20	1120	THANK YOU CARD	\$1.75	4	\$7.00	\$0.45	0	\$0.00	\$0.00	4	\$7.00	\$0.45	\$7.45
20	1121	SEASONAL GREETING CARD	\$1.75	52	\$91.00	\$6.17	0	\$0.00	\$0.00	52	\$91.00	\$6.17	\$97.17
20	1200	AAA 4/PK ION3 BATTERIES	\$1.95	96	\$187.20	\$12.48	0	\$0.00	\$0.00	96	\$187.20	\$12.48	\$199.68
20	1255	EAR BUDS	\$5.00	10	\$50.00	\$3.35	0	\$0.00	\$0.00	10	\$50.00	\$3.35	\$53.35
20	1256	FOAM EAR PLUG	\$0.50	16	\$8.00	\$0.49	0	\$0.00	\$0.00	16	\$8.00	\$0.49	\$8.49
20	1300	PLAYING CARDS	\$2.00	39	\$78.00	\$5.28	0	\$0.00	\$0.00	39	\$78.00	\$5.28	\$83.28
20	1308	LARGE WORD SEARCH BOOK	\$3.25	1	\$3.25	\$0.21	0	\$0.00	\$0.00	1	\$3.25	\$0.21	\$3.46
20	1400	BOWL	\$0.80	33	\$26.40	\$1.65	0	\$0.00	\$0.00	33	\$26.40	\$1.65	\$28.05
20	1415	PLASTIC CUP 22OZ	\$0.75	12	\$9.00	\$0.60	-1	-\$0.75	-\$0.05	11	\$8.25	\$0.55	\$8.80
20	1751	SZ 7 RIDDELL VELCRO CT	\$30.00	1	\$30.00	\$2.02	-1	-\$30.00	-\$2.02	0	\$0.00	\$0.00	\$0.00
20	1753	SZ 8 RIDDELL VELCRO CT	\$30.00	1	\$30.00	\$2.03	0	\$0.00	\$0.00	1	\$30.00	\$2.03	\$32.03
20	1759	SZ 11 RIDDELL VELCRO CT	\$30.00	4	\$120.00	\$8.10	-1	-\$30.00	-\$2.02	3	\$90.00	\$6.08	\$96.08
20	1854	SZ 10 RIDDELL VELCRO CT	\$30.00	1	\$30.00	\$2.02	-1	-\$30.00	-\$2.02	0	\$0.00	\$0.00	\$0.00
20	1856	SZ 12 RIDDELL VELCRO CT	\$30.00	3	\$90.00	\$6.08	0	\$0.00	\$0.00	3	\$90.00	\$6.08	\$96.08
20	7007	JENSON RADIO W/EARBUD	\$25.00	10	\$250.00	\$16.88	0	\$0.00	\$0.00	10	\$250.00	\$16.88	\$266.88
20	**MISCELLANEOUS**	Totals		1,996	\$1,743.82	\$78.09	-6	-\$91.85	-\$6.11	1,990	\$1,651.97	\$71.98	\$1,723.95

Commissary Sales by Category from 12/1/2008 to 12/31/2008

30		**BEVERAGES**											
Ctgy	Item	Description	Price	Purchases			Refunds			Net Sales			Total
				Qty	Ext	Tax	Qty	Ext	Tax	Qty	Ext	Tax	
30	2000	S.S. KEEFE COFFEE	\$0.40	167	\$66.80	\$0.00	0	\$0.00	\$0.00	167	\$66.80	\$0.00	\$66.80
30	2006	DECAF COFFEE (1-STICK)	\$0.40	60	\$24.00	\$0.00	0	\$0.00	\$0.00	60	\$24.00	\$0.00	\$24.00
30	2010	4OZ KEEFE COFFEE	\$4.25	286	\$1,215.50	\$0.00	0	\$0.00	\$0.00	286	\$1,215.50	\$0.00	\$1,215.50
30	2035	SALT 10PK	\$0.25	50	\$12.50	\$0.00	0	\$0.00	\$0.00	50	\$12.50	\$0.00	\$12.50
30	2036	PEPPER 10PK	\$0.25	50	\$12.50	\$0.00	0	\$0.00	\$0.00	50	\$12.50	\$0.00	\$12.50
30	2070	S.S. HOT COCOA	\$0.40	528	\$211.20	\$0.00	0	\$0.00	\$0.00	528	\$211.20	\$0.00	\$211.20
30	2078	SUGAR 10/PACK	\$0.60	103	\$61.80	\$0.00	0	\$0.00	\$0.00	103	\$61.80	\$0.00	\$61.80
30	2091	SUGARTWIN 10 PK	\$0.65	117	\$76.05	\$0.00	0	\$0.00	\$0.00	117	\$76.05	\$0.00	\$76.05
30	2105	N/S SS TEA W/LEMON	\$0.40	31	\$12.40	\$0.00	0	\$0.00	\$0.00	31	\$12.40	\$0.00	\$12.40
30	2110	N/S S.S FRUIT PNCH	\$0.40	26	\$10.40	\$0.00	0	\$0.00	\$0.00	26	\$10.40	\$0.00	\$10.40
30	2115	N/S SS BLACK CHRY	\$0.40	27	\$10.80	\$0.00	0	\$0.00	\$0.00	27	\$10.80	\$0.00	\$10.80
30	2120	N/S SS LEMONADE	\$0.40	14	\$5.60	\$0.00	0	\$0.00	\$0.00	14	\$5.60	\$0.00	\$5.60
30	2200	S.S. ORANGE BREAKFAST DR.	\$0.40	29	\$11.60	\$0.00	0	\$0.00	\$0.00	29	\$11.60	\$0.00	\$11.60
30	2210	S.S. FRUIT PUNCH	\$0.40	56	\$22.40	\$0.00	-1	-\$0.40	\$0.00	55	\$22.00	\$0.00	\$22.00
30	2215	S.S. CHERRY DRINK	\$0.40	74	\$29.60	\$0.00	0	\$0.00	\$0.00	74	\$29.60	\$0.00	\$29.60
30	2220	S.S. LEMONADE	\$0.40	47	\$18.80	\$0.00	0	\$0.00	\$0.00	47	\$18.80	\$0.00	\$18.80
30	2355	SPRITE 20 OZ.	\$1.30	213	\$276.90	\$18.53	0	\$0.00	\$0.00	213	\$276.90	\$18.53	\$295.43
30	2365	MELLOW YELLOW 20 OZ	\$1.30	137	\$178.10	\$11.91	0	\$0.00	\$0.00	137	\$178.10	\$11.91	\$190.01
30	2392	COKE 20 OZ.	\$1.30	383	\$497.90	\$33.58	0	\$0.00	\$0.00	383	\$497.90	\$33.58	\$531.48
30	2393	DIET COKE 20 OZ.	\$1.30	26	\$33.80	\$2.26	0	\$0.00	\$0.00	26	\$33.80	\$2.26	\$36.06
30	2395	BOTTLED WATER	\$1.20	11	\$13.20	\$0.88	-1	-\$1.20	-\$0.08	10	\$12.00	\$0.80	\$12.80
30**BEVERAGES**		Totals		2,435	\$2,801.85	\$67.16	-2	-\$1.60	-\$0.08	2,433	\$2,800.25	\$67.08	\$2,867.33

Commissary Sales by Category from 12/1/2008 to 12/31/2008

40 **COOKIES/CRACKERS/PASTRIES**

Ctgy	Item	Description	Price	Purchases			Refunds			Net Sales			Total	
				Qty	Ext	Tax	Qty	Ext	Tax	Qty	Ext	Tax		
40	3030	SL 6OZ VNILLA CRM COOKIE	\$1.10	95	\$104.50	\$0.00	-1	\$-1.10	\$0.00	94	\$103.40	\$0.00	\$103.40	
40	3033	SL PEANUT BUTTR CRMS 14O	\$2.00	341	\$682.00	\$0.00	0	\$0.00	\$0.00	341	\$682.00	\$0.00	\$682.00	
40	3045	DUPLEX CREME COOKIES 6O	\$1.10	203	\$223.30	\$0.00	0	\$0.00	\$0.00	203	\$223.30	\$0.00	\$223.30	
40	3124	PEANUT BUTTER CRKRS (SL	\$0.60	30	\$18.00	\$0.00	0	\$0.00	\$0.00	30	\$18.00	\$0.00	\$18.00	
40	3206	CHOCOLATE MARSHMALLO	\$0.80	122	\$97.60	\$0.00	0	\$0.00	\$0.00	122	\$97.60	\$0.00	\$97.60	
40	3207	BANANA MARSHMALLOW P	\$0.80	125	\$100.00	\$0.00	0	\$0.00	\$0.00	125	\$100.00	\$0.00	\$100.00	
40	3226	SL CHOCOLATE ICED DONUT	\$1.00	274	\$274.00	\$0.00	0	\$0.00	\$0.00	274	\$274.00	\$0.00	\$274.00	
40	3248	SL ICED CINNAMON ROLL	\$1.00	591	\$591.00	\$0.00	0	\$0.00	\$0.00	591	\$591.00	\$0.00	\$591.00	
40	3261	HONEYBUN 4.75 OZ	\$1.00	339	\$339.00	\$0.00	0	\$0.00	\$0.00	339	\$339.00	\$0.00	\$339.00	
40	3270	SL CREAM FILLED CUPCAKE	\$1.00	203	\$203.00	\$0.00	0	\$0.00	\$0.00	203	\$203.00	\$0.00	\$203.00	
40	3290	STRAWBERRY DONUTS 2/PK	\$1.05	303	\$318.15	\$0.00	0	\$0.00	\$0.00	303	\$318.15	\$0.00	\$318.15	
40**COOKIES/CRACKERS/PASTRIES**				Totals	2,626	\$2,950.55	\$0.00	-1	\$-1.10	\$0.00	2,625	\$2,949.45	\$0.00	\$2,949.45

Commissary Sales by Category from 12/1/2008 to 12/31/2008

50 **CANDY**

Ctgy	Item	Description	Price	Purchases			Refunds			Net Sales			Total
				Qty	Ext	Tax	Qty	Ext	Tax	Qty	Ext	Tax	
50	4001	M&M PEANUT	\$0.90	77	\$69.30	\$4.62	0	\$0.00	\$0.00	77	\$69.30	\$4.62	\$73.92
50	4005	BUTTERFINGER	\$0.90	73	\$65.70	\$4.38	-1	-\$0.90	-\$0.06	72	\$64.80	\$4.32	\$69.12
50	4010	SNICKERS BAR	\$0.90	233	\$209.70	\$13.98	0	\$0.00	\$0.00	233	\$209.70	\$13.98	\$223.68
50	4019	CHICK O STICK	\$0.40	94	\$37.60	\$2.37	0	\$0.00	\$0.00	94	\$37.60	\$2.37	\$39.97
50	4038	NUTRAGEOUS BAR	\$0.90	45	\$40.50	\$2.70	0	\$0.00	\$0.00	45	\$40.50	\$2.70	\$43.20
50	4039	KIT KAT	\$0.90	158	\$142.20	\$9.48	0	\$0.00	\$0.00	158	\$142.20	\$9.48	\$151.68
50	4110	LEMON DROPS	\$1.00	79	\$79.00	\$5.12	0	\$0.00	\$0.00	79	\$79.00	\$5.12	\$84.12
50	4120	ROOTBEER BARRELS	\$1.00	53	\$53.00	\$3.53	0	\$0.00	\$0.00	53	\$53.00	\$3.53	\$56.53
50	4124	MINT STICK .8 OZ.	\$0.40	22	\$8.80	\$0.57	0	\$0.00	\$0.00	22	\$8.80	\$0.57	\$9.37
50	4135	JOLLY RANCHERS ASST. 3.7O	\$1.35	88	\$118.80	\$7.92	-1	-\$1.35	-\$0.09	87	\$117.45	\$7.83	\$125.28
50	4145	STARLITE MINTS 3.75OZ	\$1.00	98	\$98.00	\$6.56	0	\$0.00	\$0.00	98	\$98.00	\$6.56	\$104.56
50	4150	SOUR FRUIT BALLS 4.25OZ	\$1.00	161	\$161.00	\$10.73	0	\$0.00	\$0.00	161	\$161.00	\$10.73	\$171.73
50	4155	SUGAR FREE WILD FRUIT 1.7	\$1.00	6	\$6.00	\$0.41	0	\$0.00	\$0.00	6	\$6.00	\$0.41	\$6.41
50 **CANDY** Totals				1,187	\$1,089.60	\$72.37	-2	-\$2.25	-\$0.15	1,185	\$1,087.35	\$72.22	\$1,159.57

COM: Sales and Refunds by Inmate Detail

2/23/2009

Commissary Sales Detail by Inmate from 8/1/2007 to 8/5/2007 (Summary by Batch, Date, Category)

Batch	Date	**PERSONAL CARE PRODUCTS**	**MISCELLANEO US**	**BEVERAGES**	**DOODLES/CRAV INGS/PASTRIES**	**CANDY**	**FOOD/BAK ITEMS**	Total Including Tax
451	8/1/2007	75.14	119.19	214.75	160.50	46.47	775.76	\$1,391.81
452	8/1/2007	0.00	0.00	-11.66	-22.00	-7.13	-10.89	-\$51.68
453	8/2/2007	0.00	2.50	0.00	0.00	0.00	5.50	\$8.00
454	8/2/2007	0.00	0.00	0.00	-3.30	0.00	-14.63	-\$17.93
Total		\$75.14	\$121.69	\$203.09	\$135.20	\$39.34	\$755.74	\$1,330.20

Commissary Sales Detail by Inmate from 8/1/2007 to 8/5/2007 for Facility

SITE ID	DATE	ORDER ID	BKGID	FullName	ITEM	DESCRIPTION	QTY	PRICE	EXT	TAX
26200J	8/1/2007	48423	65916	PATTERSON, JORDAN	2015	FD COFFEE CLRPK W/ZIP 9OZ	-2	3.80	-7.60	-0.76
26200J	8/1/2007	48423	65916	PATTERSON, JORDAN	2080	SUGAR TWIN PACKET	-30	0.06	-1.80	-0.18
26200J	8/1/2007	48423	65916	PATTERSON, JORDAN	2081	SUGAR PACKET SINGLE	-20	0.06	-1.20	-0.12
26200J	8/1/2007	48423	65916	PATTERSON, JORDAN	4035	REESES P/BUTTER CUP	-1	0.85	-0.85	-0.09
26200J	8/1/2007	48423	65916	PATTERSON, JORDAN	4036	HERSHEY'S CHOCOLATE BAR	-1	0.85	-0.85	-0.09
26200J	8/1/2007	48423	65916	PATTERSON, JORDAN	4100	BUTTERSCOTCH BUTTONS	-1	0.95	-0.95	-0.10
26200J	8/1/2007	48423	65916	PATTERSON, JORDAN	4115	RED LICORICE BITES	-1	0.95	-0.95	-0.10
26200J	8/1/2007	48423	65916	PATTERSON, JORDAN	4120	ROOTBEER BARRELS	-1	0.95	-0.95	-0.10
26200J	8/1/2007	48423	65916	PATTERSON, JORDAN	4135	JOLLY RANCHERS ASST. 3.7O	-1	0.95	-0.95	-0.10
26200J	8/1/2007	48423	65916	PATTERSON, JORDAN	4146	ATOMIC FIRE BALLS	-1	0.95	-0.95	-0.10
26200J	8/1/2007	48423	65916	PATTERSON, JORDAN	6003	CAJUN SHIMP RAMEN NOODLE	-4	0.50	-2.00	-0.20
26200J	8/1/2007	48423	65916	PATTERSON, JORDAN	6079	WHOLE SHABANG 1.5 OZ	-4	0.70	-2.80	-0.28
26200J	8/1/2007	48423	65916	PATTERSON, JORDAN	6105	BBQ POTATO CHIPS	-3	0.70	-2.10	-0.21
26200J	8/1/2007	48423	65916	PATTERSON, JORDAN	6125	HOT CHIPS 1.5 OZ	-4	0.75	-3.00	-0.30
26200J	8/1/2007	48436	66703	MELNICHUK, JORDAN	3004	PB CREME COOKIES 6OZ	-1	1.00	-1.00	-0.10
26200J	8/1/2007	48595	55405	FORREST JR, JORDAN	3004	PB CREME COOKIES 6OZ	-4	1.00	-4.00	-0.40
26200J	8/1/2007	48625	67793	WHITE, JORDAN	3004	PB CREME COOKIES 6OZ	-2	1.00	-2.00	-0.20
26200J	8/1/2007	48637	47097	SAMUELS, JOE - S.	3004	PB CREME COOKIES 6OZ	-4	1.00	-4.00	-0.40
26200J	8/1/2007	48638	39555	CONEY, JORDAN	3004	PB CREME COOKIES 6OZ	-2	1.00	-2.00	-0.20
26200J	8/1/2007	48648	66200	DESPER, JORDAN	3004	PB CREME COOKIES 6OZ	-1	1.00	-1.00	-0.10
26200J	8/1/2007	48657	49911	LYON, JORDAN	3004	PB CREME COOKIES 6OZ	-1	1.00	-1.00	-0.10
26200J	8/1/2007	48667	67099	HARRIS, JORDAN	3004	PB CREME COOKIES 6OZ	-2	1.00	-2.00	-0.20
26200J	8/1/2007	48672	67905	PATTERSON, JORDAN	3004	PB CREME COOKIES 6OZ	-1	1.00	-1.00	-0.10
26200J	8/1/2007	48681	64703	COOPER, JORDAN	3004	PB CREME COOKIES 6OZ	-2	1.00	-2.00	-0.20
26200J	8/1/2007	48685	53099	ARROYO, JORDAN	1010	#10 WHITE ENVELOPE	1	0.05	0.05	0.01
26200J	8/1/2007	48685	53099	ARROYO, JORDAN	1026	BROWN CLASP ENVELOPE	1	0.20	0.20	0.02
26200J	8/1/2007	48685	53099	ARROYO, JORDAN	1049	1 EACH 1ST CLASS STAMP	5	0.41	2.05	0.21
26200J	8/1/2007	48685	53099	ARROYO, JORDAN	2310	6OZ LEMONADE - CLEAR	1	1.55	1.55	0.16
26200J	8/1/2007	48685	53099	ARROYO, JORDAN	2330	6OZ TR PUNCH KOOLAID CLR	2	1.55	3.10	0.31
26200J	8/1/2007	48685	53099	ARROYO, JORDAN	2334	KOOL AID - CLR CHERRY 6OZ	1	1.55	1.55	0.16
26200J	8/1/2007	48685	53099	ARROYO, JORDAN	3031	SL 6OZ ORNG-PNAPPLE CRMS	1	1.00	1.00	0.10
26200J	8/1/2007	48685	53099	ARROYO, JORDAN	3226	SL CHOCOLATE ICED DONUT	1	0.85	0.85	0.09
26200J	8/1/2007	48685	53099	ARROYO, JORDAN	3230	SL PEANUT BUTTER WAFERS	2	2.55	5.10	0.51
26200J	8/1/2007	48685	53099	ARROYO, JORDAN	3245	SL DUNKING STICKS 6/BON	1	2.14	2.14	0.21
26200J	8/1/2007	48685	53099	ARROYO, JORDAN	3260	4 OZ CRUMB COFFEE CAKE	4	0.85	3.40	0.34
26200J	8/1/2007	48685	53099	ARROYO, JORDAN	3261	HONEYBUN 4.75 OZ	1	0.95	0.95	0.10
26200J	8/1/2007	48685	53099	ARROYO, JORDAN	4001	M&M PEANUT	1	0.85	0.85	0.09

COM: Sales and Refunds Commissary Activity

Commissary Activity for Inmate 49432 from 7/1/2007 to 8/31/2007

PURCHASE Activity

SITE ID	DATE	ORDER ID	BKGD	Full Name	ITEM	DESCRIPTION	QTY	PRICE	EXT	TAX
26200J	7/2/2007	47272	49432	SAVAGE, JOE - L.	0120	SCENTED LADY'S STICK	1	1.95	1.95	0.20
26200J	7/2/2007	47272	49432	SAVAGE, JOE - L.	0815	HAIRBRUSH W/O HANDLE	1	3.25	3.25	0.33
26200J	7/2/2007	47272	49432	SAVAGE, JOE - L.	6005	CHILI RAMEN NOODLE	10	0.50	5.00	0.50
26200J	7/2/2007	47272	49432	SAVAGE, JOE - L.	6011	HOT & SPICY VEG RAMEN	10	0.50	5.00	0.50
26200J	7/2/2007	47272	49432	SAVAGE, JOE - L.	6050	7OZ RICE ZIPPER	4	1.30	5.20	0.52
26200J	7/2/2007	47272	49432	SAVAGE, JOE - L.	6515	MAYO SINGLE SERVE 1-EA	15	0.17	2.55	0.26
26200J	7/10/2007	47541	49432	SAVAGE, JOE - L.	6005	CHILI RAMEN NOODLE	10	0.50	5.00	0.50
26200J	7/10/2007	47541	49432	SAVAGE, JOE - L.	6410	GRAPE JELLY	1	1.80	1.80	0.18
26200J	7/10/2007	47541	49432	SAVAGE, JOE - L.	6415	SS PEANUT BUTTER	2	0.55	1.10	0.11
26200J	7/17/2007	47949	49432	SAVAGE, JOE - L.	6005	CHILI RAMEN NOODLE	10	0.50	5.00	0.50
26200J	7/17/2007	47949	49432	SAVAGE, JOE - L.	6011	HOT & SPICY VEG RAMEN	10	0.50	5.00	0.50
26200J	7/17/2007	47949	49432	SAVAGE, JOE - L.	6410	GRAPE JELLY	1	1.80	1.80	0.18
26200J	7/17/2007	47949	49432	SAVAGE, JOE - L.	6415	SS PEANUT BUTTER	10	0.55	5.50	0.55
26200J	7/17/2007	47949	49432	SAVAGE, JOE - L.	6515	MAYO SINGLE SERVE 1-EA	15	0.17	2.55	0.26
26200J	7/24/2007	48350	49432	SAVAGE, JOE - L.	0120	SCENTED LADY'S STICK	1	1.95	1.95	0.20
26200J	7/24/2007	48350	49432	SAVAGE, JOE - L.	0200	4OZ BABY POWDER	1	0.85	0.85	0.09
26200J	7/24/2007	48350	49432	SAVAGE, JOE - L.	0215	COCOA BUTTER LOTION 4OZ	1	1.80	1.80	0.18
26200J	7/24/2007	48350	49432	SAVAGE, JOE - L.	1430	WASHCLOTH WHITE	1	0.50	0.50	0.05
26200J	7/24/2007	48350	49432	SAVAGE, JOE - L.	6005	CHILI RAMEN NOODLE	15	0.50	7.50	0.75
26200J	7/24/2007	48350	49432	SAVAGE, JOE - L.	6011	HOT & SPICY VEG RAMEN	10	0.50	5.00	0.50
26200J	7/24/2007	48350	49432	SAVAGE, JOE - L.	6415	SS PEANUT BUTTER	6	0.55	3.30	0.33
26200J	7/24/2007	48350	49432	SAVAGE, JOE - L.	6515	MAYO SINGLE SERVE 1-EA	10	0.17	1.70	0.17
26200J	7/31/2007	48666	49432	SAVAGE, JOE - L.	6005	CAJUN SHRIMP RAMEN NOODLE	10	0.50	5.00	0.50
26200J	7/31/2007	48666	49432	SAVAGE, JOE - L.	6005	CHILI RAMEN NOODLE	10	0.50	5.00	0.50
26200J	7/31/2007	48666	49432	SAVAGE, JOE - L.	6011	HOT & SPICY VEG RAMEN	4	0.50	2.00	0.20

Commissary Activity for Inmate 49432 from 7/1/2007 to 8/31/2007

		PURCHASE	Total
47272	7/2/2007	22.95 2.31	22.95 2.31
47541	7/10/2007	7.90 0.79	7.90 0.79
47949	7/17/2007	19.85 1.99	19.85 1.99
48350	7/24/2007	22.60 2.27	22.60 2.27
48666	7/31/2007	12.00 1.20	12.00 1.20
Total		85.30 8.56	85.30 8.56

COM: Order Forms

SAMPLE

Order Form : MALE POPULATION
Wednesday, August 27, 2008 @15:49

Name : _____ Jail ID# : _____ Balance : _____
Block : _____ Tier : _____ Cell : _____

PERSONAL CARE PRODUCTS			4135	JOLLY RANCHERS ASST.	0.95
0020	4OZ DANDRUFF SHAMPOO	1.05	4145	STARLITE MINTS 3.750	0.95
0030	SULEUR 8 SHAMPOO	4.00	4146	ATOMIC FIRE BALLS	0.95
0031	S-8 CONDITIONER	2.00	4150	SOUR FRUIT BALLS 4.2	0.95
0036	D4L PFM CREAM RLXR	9.50	4155	SUGAR FREE WILD FRUI	0.95
0050	HAIRDRESS 5 OZ	2.13	**MISCELLANEOUS**		
BEVERAGES			4569	TWO CENTS STAMP	0.02
2000	S.S. KEEFE COFFEE	0.35	**FOOD/SNACK ITEMS**		
2005	TC COFFEE (1-STICK)	0.45	6000	CHICKEN RAMEN NOODLE	0.63
2010	4OZ KEEFE COFFEE	2.85	6003	CAJUN SHRIMP RAMEN N	0.63
2015	FD COFFEE CLRPK W/ZI	3.80	6004	TEXAS BEEF RAMEN NOO	0.63
2016	NESCAFE 4OZ CLRPK W/	3.85	6005	CHILI RAMEN NOODLE	0.63
2070	S.S. HOT COCOA	0.40	6007	CAJUN CHICKEN RAMEN	0.63
2080	SUGAR TWIN PACKET	0.06	6011	HOT & SPICY VEG RAME	0.63
2081	SUGAR PACKET SINGLE	0.06	6012	TOKYO DNR JALAPENO R	0.40
2082	S.S. CREAMER	0.04	6050	7OZ RICE ZIPPER	1.30
2200	S.S. ORANGE BREAKFAS	0.40	6079	WHOLE SHABANG 1.5 OZ	0.70
2205	S.S. TEA W/LEMON	0.40	6100	POTATO CHIPS	0.70
2210	S.S. FRUIT PUNCH	0.40	6105	BBQ POTATO CHIPS	0.70
2220	S.S. LEMONADE	0.40	6111	HOT&SPICY CORN CHIPS	0.60
2301	NESTEA W/LEMON 5.5 O	1.55	6116	CHEESE PUFFS	0.70
2310	6OZ LEMONADE - CLEAR	1.55	6120	NACHO TORTILLA CHIPS	0.75
2311	6OZ GRAPE KOOL-AID C	1.55	6125	HOT CHIPS 1.5 OZ	0.75
2320	12OZ ORANGE DRINK	2.40	6126	SOUR CREAM ONION 1.5	0.70
2330	6OZ TR PUNCH KOOLAID	1.55	6127	HOT SPICY PORK RINDS	1.10
2334	KOOL AID - CLR CHERR	1.55	6173	BC CHILI W/ BEANS	2.15
FOOD/SNACK ITEMS			6174	BC HOT CHILI W/ BEAN	2.15
2664	MACARONI & CHEESE 3	1.25	6178	FC MACKERAL	2.00
2665	SPICY MAC & CHEESE 3	1.25	6179	FC SARDINES IN OIL	2.00
2666	CHEESY RICE 2 OZ	0.80	6191	FC SALMON FLAKES	2.00
2667	SPICY CHEESY RICE 2	0.80	6210	PEANUTS	0.35
2668	CHEESY REFRIED BEANS	1.70	6250	ONION DIP 3.5OZ	1.15
2669	SPICY CHEESY REFRIED	1.70	6255	CC JALAPENO NACHO CH	1.15
2670	SPICY REFRIED BEANS	1.70	6320	BEEF & CHEESE STICK	0.80
COOKIES/CRACKERS/PASTRIES			6410	GRAPE JELLY	1.80
3004	PB CREME COOKIES 6OZ	1.13	6415	SS PEANUT BUTTER	0.65
3010	2.75OZ CHOC. CHIP CO	0.70	6425	SPCY INST NACHO CHS	1.25
3015	OATMEAL RAISIN COOKI	0.79	6515	MAYO SINGLE SERVE 1	0.15
3030	SL 6OZ VNILLA CRM CO	1.13	6520	(BOX) OATMEAL VARIET	3.50
3031	SL 6OZ ORNG-FNAPPLE	1.13	6600	FLOUR TORTILLAS	1.47
3045	DUPLEX CREME COOKIES	1.13	6606	SALTED PEANUTS 1.75	0.89
3100	4.5OZ CINNAMON CRISP	1.70	6721	FISH STEAKS IN HOT S	2.00
3110	5.25OZ CLUB CRACKERS	1.70	6764	BEEF & CHEESE SNACK	1.00
3112	SALTINE CRACKERS	2.35	6826	FRESH CATCH TUNA 4.2	2.20
3114	SNACK CRACKERS (LIKE	2.40	**MISCELLANEOUS**		
3205	CHOCOLATE MARSHMALLO	0.75	7947	GREY SWEATPANTS SZ 5	15.00
3226	SL CHOCOLATE ICED DO	0.85	7949	GREY SWEATSHIRT SZ 5	15.00
3230	SL PEANUT BUTTER WAF	2.55	1004	ONE CENT STAMP (1 EA	0.01
3236	SL SWISS RLLS BX-6 T	2.14	1008	BLUE FLEX SECURITY P	0.45
3245	SL DUNKING STICKS 6/	2.14	1010	#10 WHITE ENVELOPE	0.05
3248	SL ICED CINNAMON ROL	0.90	1026	BROWN CLASP ENVELOPE	0.20
3260	4 OZ CRUMB COFFEE CA	0.85	1049	1 EACH 1ST CLASS STA	0.42
3261	HONEYBUN 4.75 OZ	0.95	1050	BOOK OF TEN STAMPS	4.20
3270	SL CREAM FILLED CUFC	0.95	1060	8.5 X 11 LETTER PAD	0.95
FOOD/SNACK ITEMS			1086	POCKET DICTIONARY	3.00
3279	FRUIT SNACKS	0.85	1100	BIRTHDAY CARD	1.60
MISCELLANEOUS			1101	JUVENILE BIRTHDAY CA	1.65
3652	5XL CREWNECK T-SHIRT	4.97	1110	FRIENDSHIP CARD - AC	1.60
CANDY			1120	THANK YOU CARD	1.60
4000	M&M PLAIN	0.96	1121	SEASONAL GREETING CA	1.60
4001	M&M PEANUT	0.96	1300	PLAYING CARDS	2.25
4010	SNICKERS BAR	0.96	1305	PINOCHLE CARDS	2.25
4011	PEANUT CHEW	0.96	1310	DOUBLE SIX DOMINOES	7.95
4035	REESES P/BUTTER CUP	0.96	1315	CHESS SET W/BOARD	7.95
4036	HERSHEY'S CHOCOLATE	0.96	1320	CHECKER SET W/BOARD	4.00
4039	KIT KAT	0.96	1400	BOWL	0.75
4100	BUTTERSCOTCH BUTTONS	0.95			
4115	RED LICORICE BITES	0.95			
4120	ROOTBEER BARRELS	0.95			

COM: KCN Send Report

SAMPLE AGENCY

SEND REPORT

Wednesday, November 19, 2008 @11:31

Order Id	Jail ID#	Name	Location	Charges
100052248	46682	WHITNEY, ELIAS	GYM	11.00
100052249	65406	RIVERS, JORDAN	REL	7.04
100052250	52169	JONES, JOE	POD	3.74
100052251	59055	SMITH, JANE	POD	0.00
100052252	67438	DEWEY, LOUEY HUEY	DORM	4.02
----- Total Order Amount :				23.45
Total Tax Amount :				2.35
Total Resident Charges :				25.80

Cash Drawer Reports

CASH: Pending Drawer Count

SAMPLE

Cash Drawer Count (Pending)
Wednesday, August 27, 2008 8:15:02

Cash Drawer: CUMBERLAND (1376)
Count Type:
Counting Officer: KCN, KCN (KCNADMIN)
Counting Station: DEMO (001)
Started Counting: 2008/08/27 14:56:23
Finished Counting:
Printing Officer: KCN, KCN (KCNADMIN)
Printing Station: DEMO (001)

Change:	Rolls:	Loose:	Value:
Pennies:	0	13	0.13
Nickels:	0	22	1.10
Dimes:	0	175	17.50
Quarters:	0	101	25.25
Half Dollars:	0	0	0.00
Dollar Coins:	0	0	0.00

Bills:	Count:	Value:
Ones:	75	75.00
Twos:	0	0.00
Fives:	33	165.00
Tens:	17	170.00
Twenties:	11	220.00
Fifties:	0	0.00
Hundreds:	0	0.00

Change:	43.98
Bills:	630.00
Checks and Money Orders:	20.00
Counted Total:	693.98
Recorded Balance Before Count:	693.98
Difference:	0.00

Type	Reference	Amount
Money Order	MO 1251010	20.00

CASH: Money Count Receipt

SAMPLE AGENCY

Cash Drawer Count (Final)
Wednesday, September 10, 2008 @12:19

Cash Drawer: CUMBERLAND (911)
Count Type: Closing Drawer
Counting Officer: KCN, KCN (KCNADMIN)
Counting Station: SERVER (001)
Started Counting: 2008/09/10 12:19:05
Finished Counting: 2008/09/10 12:19:43
Printing Officer: KCN, KCN (KCNADMIN)
Printing Station: SERVER (001)

Change:	Rolls:	Loose:	Value:
Pennies:	0	0	0.00
Nickels:	0	0	0.00
Dimes:	0	0	0.00
Quarters:	0	0	0.00
Half Dollars:	0	0	0.00
Dollar Coins:	0	0	0.00

Bills:	Count:	Value:
Ones:	0	0.00
Twos:	0	0.00
Fives:	1	5.00
Tens:	0	0.00
Twenties:	1	20.00
Fifties:	0	0.00
Hundreds:	0	0.00

Change:	0.00
Bills:	25.00
Checks and Money Orders:	100.00
Counted Total:	125.00
Recorded Balance Before Count:	125.00
Difference:	0.00

Type	Reference	Amount
Check	1029101	100.00

CASH: Deposit History from Cash Drawer

Deposit History from Cash Drawers from 8/1/2007 to 8/31/2007

Deposit History from Cash Drawers

2/23/2009

	CASH DEPOSIT	CHECK DEP	CLEAR DRAWER	FILL DRAWER	MONEY ORDER	WCASH	WORKPAY
BOA	\$38,653.33	\$902.40	-\$52,697.95	\$0.00	\$8,854.22	-\$68.00	\$4,356.00
080907	\$1,765.31	\$70.22	-\$2,098.53	\$0.00	\$263.00	\$0.00	\$0.00
CUMBERLAND - 847	1,765.31	70.22	-2,098.53	0.00	263.00	0.00	0.00
80107	\$918.47	\$0.00	-\$988.47	\$0.00	\$70.00	\$0.00	\$0.00
CUMBERLAND - 841	918.47	0.00	-988.47	0.00	70.00	0.00	0.00
81007	\$2,085.88	\$178.69	-\$2,424.57	\$0.00	\$160.00	\$0.00	\$0.00
CUMBERLAND - 849	2,085.88	178.69	-2,424.57	0.00	160.00	0.00	0.00
81007WP	\$0.00	\$0.00	-\$849.00	\$0.00	\$0.00	\$0.00	\$849.00
CUMBERLAND - 850	0.00	0.00	-849.00	0.00	0.00	0.00	849.00
81307	\$2,019.40	\$0.00	-\$2,174.40	\$0.00	\$155.00	\$0.00	\$0.00
CUMBERLAND - 851	2,019.40	0.00	-2,174.40	0.00	155.00	0.00	0.00
81407	\$1,891.28	\$39.64	-\$2,553.47	\$0.00	\$622.55	\$0.00	\$0.00
CUMBERLAND - 852	1,891.28	39.64	-2,553.47	0.00	622.55	0.00	0.00
81507	\$849.00	\$115.03	-\$1,017.03	\$0.00	\$121.00	-\$68.00	\$0.00
CUMBERLAND - 853	849.00	115.03	-1,017.03	0.00	121.00	-68.00	0.00
81607	\$855.00	\$0.00	-\$1,130.00	\$0.00	\$275.00	\$0.00	\$0.00
CUMBERLAND - 854	855.00	0.00	-1,130.00	0.00	275.00	0.00	0.00
81607WP	\$0.00	\$0.00	-\$882.00	\$0.00	\$0.00	\$0.00	\$882.00
CUMBERLAND - 855	0.00	0.00	-882.00	0.00	0.00	0.00	882.00
81707	\$1,073.00	\$0.00	-\$1,547.00	\$0.00	\$474.00	\$0.00	\$0.00

Secure Deposits Reports

SD: Bank Transfers

Bank Transfers

For Date Range: 05/08/2007 to 12/28/2007 for Customer St. Louis City Jail

Batch Date	Batch#	# of Transactions	Transfer Amount
11/12/2007	200	37	1199.00
11/11/2007	198	49	1433.00
11/10/2007	193	42	1695.00
11/09/2007	187	9	322.00
11/08/2007	181	11	486.00
11/07/2007	179	6	208.00
11/06/2007	174	10	266.00
11/05/2007	169	27	965.00
11/04/2007	165	35	1175.00
11/03/2007	159	41	1620.00
11/02/2007	154	37	1562.00
11/01/2007	147	27	1049.00
10/31/2007	144	25	778.00
10/30/2007	141	25	944.00
10/29/2007	138	12	274.00
10/28/2007	133	10	200.00
10/27/2007	126	49	1259.00
10/26/2007	124	21	510.00
10/25/2007	121	16	525.00
10/24/2007	116	25	688.00
10/23/2007	110	26	1094.00
10/22/2007	108	45	1288.00
10/21/2007	103	23	611.00
10/20/2007	98	34	1361.00
10/19/2007	92	17	589.00
10/18/2007	90	19	656.00
10/17/2007	84	16	476.00
10/16/2007	79	25	1076.00
10/15/2007	77	18	666.00
10/14/2007	75	19	643.00
10/13/2007	71	21	973.00
10/12/2007	67	13	294.00
10/11/2007	64	9	333.00
10/10/2007	62	24	718.00
10/09/2007	58	11	297.00
10/08/2007	56	34	948.00
10/07/2007	53	24	788.00
10/06/2007	49	36	1358.00
10/05/2007	46	14	578.00
10/04/2007	43	5	255.00
10/03/2007	41	32	1264.00
10/02/2007	39	25	865.00
10/01/2007	36	18	626.00
09/30/2007	37	26	702.00
09/29/2007	35	34	1124.00

SD: Transaction Bank Details

Transaction Detail for Bank Transfer and Facility

For Batch# 90 on 10/18/2007 for AVE - CALIFORNIA STATE PRISON

Receipt#	Resident#	Resident Name	Card Holder	Amount
Inmate Restitution				
11926604722122	00102617	THAI, THINH BA	NO CARD HOLDER	17.00
11926634951995	00104083	JOHNSON, LOUIS	NO CARD HOLDER	27.00
			Subtotal	\$44.00
Temporary Community Leave				
11926551404708	00103039	CURTIS, MAX LAMONT	NO CARD HOLDER	77.00
11926604021894	00102617	THAI, THINH BA	NO CARD HOLDER	17.00
P200710171748352365605	00104925	NEBBITT, VON EUGENE	Ernestine Underwood	20.00
11926619106818	00065718	BALLARD, BRYANT K	NO CARD HOLDER	7.00
			Subtotal	\$121.00
			Grand Total	\$165.00

SD: Depositor Activity

Depositor Activity Report

For Customer **St. Louis City Jail** Depositor Match % r%

From **06/03/2007** thru **12/28/2007**

Date	Resident Name	Phone	Deposit Amount
Carl A Merollis	5184 versailles ave, brighton MI 48116		
10/29/2007	MEROLLIS, ROCHELLE DIANE		50.00
Total for	Carl A Merollis	248 478 8000	\$50.00
Carl A. Merollis	5184 Versailles Ave., Brighton MI 48116		
10/19/2007	MEROLLIS, ROCHELLE DIANE		30.00
10/22/2007	MEROLLIS, ROCHELLE DIANE		50.00
Total for	Carl A. Merollis	2484788000	\$80.00
Ernestine Underwood	6325 Abbott Dr., St. Louis MO 63134		
10/17/2007	NEBBITT, VON EUGENE		20.00
Total for	Ernestine Underwood	3145248506	\$20.00
Frances B. Solovic	6706 minnesota ave., st. louis MO 63111		
10/30/2007	SOLOVIC, SCOTT A		30.00
Total for	Frances B. Solovic	314 457 1277	\$30.00
pam henry	6360 honey bee ct, florissant MO 63033		
11/09/2007	LEWIS, ANTHONY BENARD		5.00
Total for	pam henry	3142656455	\$5.00
Sandra Gilmore Harris	2236 Sullivan, St. Louis MO 63107		
09/24/2007	BOSTON, NAJEE		60.00
Total for	Sandra Gilmore Harris	3144365145	\$60.00
Teresa Lenoir	2900 Delmar Blvd Apt A, St. Louis MO 63103		
10/22/2007	WILLIS, CALVIN M		30.00
Total for	Teresa Lenoir	3145312604	\$30.00
Tora J. Moore	5341 Hamilton Ave., St. Louis MO 63136		
10/16/2007	MOORE, HARTZELL		30.00
Total for	Tora J. Moore	314-383-0982	\$30.00
	Grand Total		\$305.00

SD: Transaction Summary by Facility

Transaction Summary by Facility for Bank Transfer

Batch# 90 on 10/18/2007 For St. Louis City Jail

Facility Code	Facility Name	# Transactions	Transaction Total
AVE	CALIFORNIA STATE PRISON	6	165.00
CCC	CALIFORNIA CORRECTIONAL CENTER	0	0.00
CCI	CALIFORNIA CORRECTIONAL INSTITUTION	0	0.00
CCW	CENTRAL CALIFORNIA WOMEN'S FACILITY	0	0.00
CEN	CENTINELA STATE PRISON	0	0.00
CIM	CALIFORNIA INSTITUTION FOR MEN	0	0.00
CIW	CALIFORNIA INSTITUTION FOR WOMEN	0	0.00
CMC	CALFORNIA MEN'S COLONY	0	0.00
CMF	CALIFORNIA MEDICAL FACILITY	0	0.00
CMFS	CALIFORNIA STATE PRISON-SOLANO	2	44.00
CO	CENTRAL OFFICE	0	0.00
COR	CALIFORNIA STATE PRISON-CORCORAN	0	0.00
CRC	CALIFORNIA REHABILITATION CENTER	0	0.00
CTF	CORRECTIONAL TRAINING FACILITY	0	0.00
CVSP	CHUCKAWALLA VALLEY STATE PRISON	0	0.00
DCF	RICHARD J DONOVAN CORRECTIONAL FACILIT	0	0.00
DVI	DUEL VOCATIONAL INSTITUTION	0	0.00
FOL	CALIFORNIA STATE PRISON AT FOLSOM	0	0.00
FOLC	CALIFORNIA STATE PRISON SACRAMENTO	0	0.00
HDP	HIGH DESERT STATE PRISON	0	0.00
ISP	IRONWOOD STATE PRISON	0	0.00
KVSP	KERN VALLEY STATE PRISON	0	0.00
LAC	CALIF. STATE PRISON - LOS ANGELES COUNTY	0	0.00
NKP	NORTH KERN STATE PRISON - DELANO	0	0.00
OTHER	OTHER	11	447.00
PSP	PELICAN BAY STATE PRISON	0	0.00
PVP	PLEASANT VALLEY STATE PRISON	0	0.00
SATF	CA SUBSTANCE ABUSE TREATMENT FACILITY	0	0.00
SCC	SIERRA CONSERVATION CENTER	0	0.00
SQ	CALIFORNIA STATE PRISON AT SAN QUENTIN	0	0.00
SVSP	SALINAS VALLEY STATE PRISON	0	0.00
VSP	VALLEY STATE PRISON FOR WOMEN	0	0.00
WSP	WASCO STATE PRISON	0	0.00
	Grand Total	19	\$656.00

SD: Inmate Receipts

You have received a Secure Deposit by CYBERSuite

Receipt#	P200710171748352365605	Resident#	00104925
Name	NEBBITT, VON EUGENE	Institution	AVE

The following has been received in the Trust Office from the electronic fund transfer process.

Please allow two business days for these funds to appear on your trust account.

Amount	Sender Name	Sender Address	Purpose
20.00	Ernestine Underwood	6325 Abbott Dr.	Temporary Community Leave

All deposits are subject to restitution unless specifically exempt from restitution per Title 15, Section 3097

You have received a Secure Deposit by CYBERSuite

Receipt#	11926551404708	Resident#	00103039
Name	CURTIS, MAX LAMONT	Institution	AVE

The following has been received in the Trust Office from the electronic fund transfer process.

Please allow two business days for these funds to appear on your trust account.

Amount	Sender Name	Sender Address	Purpose
77.00	NO CARD HOLDER	NO ADDRESS	Temporary Community Leave

All deposits are subject to restitution unless specifically exempt from restitution per Title 15, Section 3097

Payroll Reports

Untitled - ReportViewer

File View Report Help

11/8/2012

1 of 231

Preview

Inmate Account Deposit and Withdrawal Summary by Transaction Type from 4/1/2012 to 4/30/2012

Opening Balance on 4/1/2012 = \$98,836.20

Changes To Inmate Accounts During the Period = \$-2,265.94

Closing Balance on 4/30/2012 = \$96,570.26

Inmate Account Summary with Details for Specified Period
11/8/2012

	CREDITS	DEBITS	Net
Changes to Inmate Accounts	\$142,684.58	-\$144,950.52	-\$2,265.94
DEPOSITS	\$141,640.77	-\$400.00	\$141,240.77
CASH PAYROLL	8,700.00	0.00	8,700.00
DEPOSIT CASH	4,777.48	0.00	4,777.48
DEPOSIT CHECK	2,133.42	0.00	2,133.42
DEPOSIT MONEY ORDER	1,065.00	0.00	1,065.00
INMATE COMMISSARY REFUND	3,771.34	0.00	3,771.34
KIOSK CASH	17,447.27	0.00	17,447.27
PHONE REFUND	2,165.29	0.00	2,165.29
REIMB FUNDS TO INMATE	116.10	0.00	116.10
REIMBURSE BOOKING FEE	520.24	-400.00	120.24
SECUREDEPOSITS	100,125.63	0.00	100,125.63
TRANSFER IN TO INMATES ACCT	34.00	0.00	34.00
WESTERN	785.00	0.00	785.00
WITHDRAWALS	\$1,043.81	-\$144,550.52	-\$143,506.71
ACCOUNT SUMMARY FEE	0.00	-9.20	-9.20
INMATE COMMISSARY PURCHASE	0.00	-105,431.97	-105,431.97
RECOVERABLE EVENT FOR BOOKING	0.20	-6,720.60	-6,720.40
RECOVERABLE EVENT FOR COPIES	22.17	-129.54	-107.37
RECOVERABLE EVENT FOR FUNERAL	0.00	-300.00	-300.00
RECOVERABLE EVENT FOR MEDICAL	156.00	-1,139.11	-983.11
RECOVERABLE EVENT FOR RESTITU	0.00	-77.37	-77.37
RECOVERABLE EVENT FOR TUBES	0.00	-5.00	-5.00

For Help, press F1

Start

Untitled - ReportView...

Keefe Commissary Network

2:26 PM

Inmate Account Deposit and Withdrawal Summary for Wednesday, April 25, 2012						Debits	Credits
DEPOSITS							
CASH PAYROLL						0.00	2,160.00
2012-04-25 16:41:03.00	00269007	MACREEN	ALFADRIANA			0.00	10.00
2012-04-25 16:40:56.00	00010424	BENGUEZ	JOSE			0.00	10.00
2012-04-25 16:41:04.00	00070044	MCKINNON	JAMES			0.00	10.00
2012-04-25 16:41:07.00	00015209	RUCKER	ERNEST			0.00	10.00
2012-04-25 16:41:10.00	00013608	WILLIAMSON	RICARDO			0.00	10.00
2012-04-25 16:41:02.00	00268925	KOLOSKI	ANTHONY			0.00	10.00
2012-04-25 16:40:56.00	00184146	BENJAMIN	ELIAS			0.00	10.00
2012-04-25 16:40:57.00	00035526	BYRD	SHANNON			0.00	10.00
2012-04-25 16:40:58.00	00269123	COOPER	TRAVIS			0.00	10.00
2012-04-25 16:41:06.00	00069187	TONTODOGUATI	LISA			0.00	10.00
2012-04-25 16:41:05.00	00070034	ONTURK	KORAY			0.00	10.00
2012-04-25 16:40:56.00	00175880	BEAMON	DARRIN			0.00	10.00
2012-04-25 16:41:01.00	00183443	JACKSON	DENISTRUIS			0.00	10.00
2012-04-25 16:40:59.00	00102949	FERGUSON	DAVE			0.00	10.00
2012-04-25 16:41:04.00	00214035	NGAH	CHUNG			0.00	10.00
2012-04-25 16:40:59.00	00218505	DAVIS	RASHAD			0.00	10.00
2012-04-25 16:41:05.00	00218678	PATRICK	EWART			0.00	10.00
2012-04-25 16:40:59.00	00222534	GILES	DAVID			0.00	10.00
2012-04-25 16:41:02.00	00246078	JOHNSON	RASHON			0.00	10.00
2012-04-25 16:41:03.00	00246226	MAY	KELVIN			0.00	10.00
2012-04-25 16:41:03.00	00253251	HOLMES	DEVON			0.00	10.00
2012-04-25 16:41:07.00	00252577	SMON	EDDIE			0.00	10.00
2012-04-25 16:41:01.00	00255057	JOHNSON	BARRON			0.00	10.00
2012-04-25 16:41:06.00	00256499	RAINES	CALVIN			0.00	10.00
2012-04-25 16:40:57.00	00258693	BROWN	MARQUEL			0.00	10.00
2012-04-25 16:40:55.00	00257467	ACKEL	AKEL			0.00	10.00
2012-04-25 16:41:06.00	00262618	WALKER	LAMOND			0.00	10.00
2012-04-25 16:41:07.00	00264413	RUIZ	BRIAN			0.00	10.00
2012-04-25 16:41:10.00	00069226	WILKERSON	SHAUN			0.00	10.00
2012-04-25 16:40:57.00	00017915	BROWN	ANTHONY			0.00	10.00
2012-04-25 16:40:55.00	00022360	ALSTON	LOUIS			0.00	10.00
2012-04-25 16:41:07.00	00185615	SABEEN	ALSAAD			0.00	10.00
2012-04-25 16:41:04.00	00107316	RENTI	STACY			0.00	10.00

Keefe Commissary Network

File Session Control Transactions Reports Help

General Journal Account: **PAYROLL** Type: **Asset**
 Description: **CASH RECEIVABLE FOR PAYROLL**

Clear Print Make Entry

Date: 11/ 8/2012 Event ID: REIM PAYROLL Reason: Receipt: Amount:

Account List

- FUNERAL RCV
- INP COL
- INP RCV
- MEDICAL COL
- MEDICAL RCV
- PAYROLL
 - 2012
 - 2011
 - 2010
- PHONE TIME COL
- PRIOR DEBT COL
- PRIOR DEBT RCV
- RCV_COL
- RCV_DUE
- RCV_OFS
- RES_ACCT
- RESTITUTION
- RESTITUTION COL
- RESTITUTION RCV
- SECUREDEPOSITS
- THIRD PARTY COL
- THIRD PARTY RCV
- TRANSFER
- TRANSFER OUT CO

Accounting Entries

Year/Month	Event ID	Debit Amt	Credit Amt	Balance
December	PAYROLL	8560.00		8560.00
December	REIM PAYROLL		12590.00	-12590.00
November	PAYROLL	10610.00		10610.00
November	REIM PAYROLL		6260.00	-6260.00
October	PAYROLL	8120.00		8120.00
October	REIM PAYROLL	2060.00	12440.00	-10380.00
September	PAYROLL	8400.00		8400.00
September	REIM PAYROLL		2120.00	-2120.00
August	PAYROLL	10020.00		10020.00
August	REIM PAYROLL		15490.00	-15490.00
July	PAYROLL	7320.00		7320.00
June	PAYROLL	11540.00		11540.00
June	REIM PAYROLL		8770.00	-8770.00
May	PAYROLL	7310.00		7310.00
May	REIM PAYROLL		11090.00	-11090.00
April	PAYROLL	7595.00		7595.00
April	REIM PAYROLL		11275.00	-11275.00
March	PAYROLL	9380.10		9380.10
March	REIM PAYROLL		6026.00	-6026.00

Begin Balance: 26210.00 Debits: 106500.10 Credits: 123580.00 End Balance: 9130.10

Ready KEEFE SERVER (001)